

## Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2018	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: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>971.85</b>	<b>0.00</b>	<b>0.00</b>	<b>971.85</b>
<b>A.1010.0201</b>		<b>AV RM EQUIPMENT</b>				6,858.50			
12/28/17	0000003375	B & H PHOTO-VIDEO	1703769				2,985.36	0.00	
12/31/17	0000003375	B & H PHOTO-VIDEO	1703769	1708164	138109		(2,985.36)	0.00	
02/08/18	0000003375	B & H PHOTO-VIDEO	1800552				174.98	0.00	
02/28/18	0000013386	WEISSLEDER		1800461	138285		0.00	19.98	
05/15/18	0000003375	B & H PHOTO-VIDEO	1800552	1802055	138927		(167.90)	0.00	
05/15/18	0000003375	B & H PHOTO-VIDEO	1800552				(7.08)	0.00	
05/15/18	0000003375	B & H PHOTO-VIDEO	1800552	1802055	138927		0.00	167.90	
06/21/18	0000013959	SOUND ASSOCIATES INC.	1801895				2,582.50	0.00	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		(2,582.50)	0.00	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	549.00	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	479.00	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	168.75	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	81.25	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	645.00	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	237.00	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	399.00	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	18.50	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	5.00	
09/06/18	0000013959	SOUND ASSOCIATES INC.	1801895	1804925	140315		0.00	39.15	
11/05/18	0000003375	B & H PHOTO-VIDEO	1803270				1,032.86	0.00	
11/28/18	0000003375	B & H PHOTO-VIDEO	1803270	1806569	140938		(1,032.86)	0.00	
11/28/18	0000003375	B & H PHOTO-VIDEO	1803270	1806569	140938		0.00	529.96	
11/28/18	0000003375	B & H PHOTO-VIDEO	1803270	1806569	140938		0.00	145.00	
11/28/18	0000003375	B & H PHOTO-VIDEO	1803270	1806569	140938		0.00	349.95	
11/28/18	0000003375	B & H PHOTO-VIDEO	1803270	1806569	140938		0.00	7.95	
12/03/18	0000003777	SULLIVAN DATA MANAGEMENT		1806673	2747		0.00	2,483.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>6,858.50</b>	<b>0.00</b>	<b>6,325.39</b>	<b>533.11</b>
<b>A.1010.0401</b>		<b>SUPPLIES</b>				986.02			
12/31/17		YEAR END ENCUMBRANCE CARRY OVER					(13.98)	0.00	
01/30/18	0000001300	EAGLE AWARDS & TROPHY CO.	1800423				35.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0401</b>		<b>SUPPLIES</b>				986.02			
03/12/18	0000001300	EAGLE AWARDS & TROPHY CO.	1800423	1800673	138373		(35.00)	0.00	
03/12/18	0000001300	EAGLE AWARDS & TROPHY CO.	1800423	1800673	138373		0.00	35.00	
03/23/18	0000005891	PAPER DIRECT, INC.		1800967	138478		0.00	272.04	
07/23/18	0000013024	CHASE CREDIT CARD SVCS		1803442	139588		0.00	16.10	
09/24/18	0000002046	COUNTRY FLORIST OF YORKTO		1805209	140456		0.00	60.00	
									616.86
<b>A.1010.0401.0001</b>		<b>AV RM SUPPLIES</b>				250.00			
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802561				193.75	0.00	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802561	1805359	140508		(193.75)	0.00	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802561	1805359	140508		0.00	193.75	
12/04/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792	1806771	141015		0.00	38.17	
									18.08
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,236.02</b>	<b>(13.98)</b>	<b>615.06</b>	<b>634.94</b>
<b>A.1010.0406</b>		<b>AV ROOM CABLE</b>				175.00			
01/29/18	0000007944	CABLEVISION		1800062	137965		0.00	13.60	
03/05/18	0000007944	CABLEVISION		1800588	138347		0.00	13.60	
03/28/18	0000007944	CABLEVISION		1801007	138525		0.00	13.60	
04/25/18	0000007944	CABLEVISION		1801678	138773		0.00	13.60	
05/21/18	0000007944	CABLEVISION		1802268	138982		0.00	13.60	
06/19/18	0000007944	CABLEVISION		1802755	139217		0.00	13.60	
07/26/18	0000007944	CABLEVISION		1803520	139690		0.00	13.60	
08/28/18	0000007944	CABLEVISION		1804406	140149		0.00	13.60	
09/27/18	0000007944	CABLEVISION		1805350	140498		0.00	13.60	
10/30/18	0000007944	CABLEVISION		1806062	140779		0.00	13.60	
12/05/18	0000007944	CABLEVISION		1806846	141011		0.00	13.60	
12/31/18	0000007944	CABLEVISION		1807480	141276		0.00	13.60	
									11.80
<b>A.1010.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,278.15			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	198.32	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	85.41	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,278.15			
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	99.58	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	99.47	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	99.47	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	99.47	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	99.29	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	99.29	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	99.29	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	99.52	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	99.52	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	99.52	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>1,453.15</b>	<b>0.00</b>	<b>1,441.35</b>	<b>0.00</b>
<b>A.1010.0418</b>		<b>AV RM EQUIP MAINT</b>				7,641.50			
03/29/18	0000013901	SHURE INCORPORATED	1800952				137.00	0.00	
05/14/18	0000013646	MICEWICZ		1802009	1707		0.00	1,300.00	
05/21/18	0000013901	SHURE INCORPORATED	1800952	1802259	138997		(137.00)	0.00	
05/21/18	0000013901	SHURE INCORPORATED	1800952	1802259	138997		0.00	140.00	
05/23/18	0000012404	MICHAEL DUBOVSKY	1801609				2,050.00	0.00	
07/26/18	0000012404	MICHAEL DUBOVSKY	1801609	1803547	139704		(1,921.50)	0.00	
07/26/18	0000012404	MICHAEL DUBOVSKY	1801609				(128.50)	0.00	
07/26/18	0000012404	MICHAEL DUBOVSKY	1801609	1803547	139704		0.00	1,921.50	
10/26/18	0000012404	MICHAEL DUBOVSKY		1805929	140752		0.00	380.00	
11/13/18	0000013646	MICEWICZ		1806307	2625		0.00	2,600.00	
12/31/18	0000013646	MICEWICZ		1808111	3141		0.00	1,300.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>7,641.50</b>	<b>0.00</b>	<b>7,641.50</b>	<b>0.00</b>
<b>A.1010.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				500.00			
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0423</b>		<b>TB MTG EXPENSES</b>				3,000.00			
03/15/18	0000008311	QUAST,DIANA L.		1800811	138419		0.00	66.89	
03/20/18	0000008311	QUAST,DIANA L.		1800883	138457		0.00	24.06	
04/12/18	0000008311	QUAST,DIANA L.		1801368	138652		0.00	24.99	
04/12/18	0000008311	QUAST,DIANA L.		1801369	138652		0.00	19.99	
05/14/18	0000004482	PANAGI, ELENA		1801984	138877		0.00	19.99	
05/14/18	0000008311	QUAST,DIANA L.		1801997	138892		0.00	25.11	
05/14/18	0000013386	WEISSLEDER		1802008	138902		0.00	11.68	
06/05/18	0000004482	PANAGI, ELENA		1802487	139070		0.00	10.00	
06/05/18	0000004482	PANAGI, ELENA		1802488	139070		0.00	10.00	
06/05/18	0000008311	QUAST,DIANA L.		1802496	139085		0.00	24.99	
06/12/18	0000004482	PANAGI, ELENA		1802605	139123		0.00	10.00	
07/02/18	0000004482	PANAGI, ELENA		1802983	139284		0.00	10.00	
07/02/18	0000004482	PANAGI, ELENA		1802985	139284		0.00	12.49	
07/23/18	0000004482	PANAGI, ELENA		1803428	139558		0.00	12.49	
07/26/18	0000004482	PANAGI, ELENA		1803574	139683		0.00	12.49	
08/20/18	0000004482	PANAGI, ELENA		1804286	140099		0.00	12.49	
10/05/18	0000004482	PANAGI, ELENA		1805703	140604		0.00	16.56	
10/15/18	0000004482	PANAGI, ELENA		1805771	140655		0.00	12.49	
11/05/18	0000004482	PANAGI, ELENA		1806137	2561		0.00	7.49	
11/08/18	0000013386	WEISSLEDER		1806225	140835		0.00	30.27	
11/13/18	0000004482	PANAGI, ELENA		1806310	2616		0.00	10.00	
11/13/18	0000004482	PANAGI, ELENA		1806311	2617		0.00	12.49	
11/28/18	0000004482	PANAGI, ELENA		1806654	2702		0.00	12.49	
12/03/18	0000004482	PANAGI, ELENA		1806659	2790		0.00	5.00	
12/05/18	0000007222	YORKTOWN PIZZA & PASTA		1806843	141006		0.00	125.00	
12/10/18	0000004482	PANAGI, ELENA		1806930	2806		0.00	21.77	
12/11/18	0000004482	PANAGI, ELENA		1807053	2807		0.00	7.78	
12/17/18	0000013024	CHASE CREDIT CARD SVCS		1807121	141148		0.00	285.00	
12/31/18	0000004482	PANAGI, ELENA		1807427	2918		0.00	11.79	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>3,000.00</b>	<b>0.00</b>	<b>865.79</b>	<b>2,134.21</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				37,500.00			
02/13/18	0000003067	SCIANGULA		1800175	1265		0.00	1,225.00	
03/15/18	0000003067	SCIANGULA		1800807	1430		0.00	175.00	
03/20/18	0000003067	SCIANGULA		1800880	1441		0.00	975.00	
03/20/18	0000006322	VIGILANTE		1800882	1442		0.00	1,100.00	
04/12/18	0000003067	SCIANGULA		1801338	1560		0.00	962.05	
04/12/18	0000006322	VIGILANTE		1801366	1563		0.00	550.00	
04/25/18	0000003067	SCIANGULA		1801603	1644		0.00	525.00	
05/14/18	0000003067	SCIANGULA		1801979	1689		0.00	500.00	
05/14/18	0000006322	VIGILANTE		1801989	1696		0.00	550.00	
05/15/18	0000013934	MUNICIPAL CODE CORP.		1802142	138962		0.00	3,000.00	
06/05/18	0000003067	SCIANGULA		1802483	1816		0.00	175.00	
06/12/18	0000003067	SCIANGULA		1802602	1836		0.00	700.00	
06/12/18	0000006322	VIGILANTE		1802606	1840		0.00	550.00	
07/02/18	0000003067	SCIANGULA		1802981	1923		0.00	525.00	
07/02/18	0000012893	GRANICUS, INC.		1803101	139337		0.00	1,509.67	
07/05/18	0000003067	SCIANGULA		1803117	1966		0.00	350.00	
07/05/18	0000006322	VIGILANTE		1803121	1969		0.00	550.00	
07/23/18	0000003067	SCIANGULA		1803427	1986		0.00	175.00	
07/26/18	0000003067	SCIANGULA		1803573	2015		0.00	150.00	
08/01/18	0000003067	SCIANGULA		1803773	2079		0.00	175.00	
08/14/18	0000003067	SCIANGULA		1804177	2154		0.00	175.00	
08/14/18	0000006322	VIGILANTE		1804183	2156		0.00	550.00	
08/20/18	0000003067	SCIANGULA		1804285	2160		0.00	500.00	
09/11/18	0000003067	SCIANGULA		1804979	2329		0.00	175.00	
09/11/18	0000006322	VIGILANTE		1804982	2332		0.00	550.00	
09/24/18	0000003067	SCIANGULA		1805259	2372		0.00	500.00	
09/26/18	0000003067	SCIANGULA		1805318	2398		0.00	175.00	
09/27/18	0000012893	GRANICUS, INC.		1805399	140521		0.00	3,708.00	
10/03/18	0000003067	SCIANGULA		1805584	2431		0.00	175.00	
10/04/18	0000003067	SCIANGULA		1805610	2480		0.00	175.00	
10/04/18	0000003067	SCIANGULA		1805611	2480		0.00	175.00	
10/16/18	0000003067	SCIANGULA		1805838	2513		0.00	175.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				37,500.00			
10/24/18	0000003067	SCIANGULA		1805868	2536		0.00	175.00	
11/05/18	0000006322	VIGILANTE		1806079	2568		0.00	550.00	
11/05/18	0000003067	SCIANGULA		1806136	2552		0.00	175.00	
11/13/18	0000006322	VIGILANTE		1806306	2619		0.00	550.00	
11/13/18	0000003067	SCIANGULA		1806308	2615		0.00	175.00	
11/13/18	0000003067	SCIANGULA		1806309	2615		0.00	175.00	
11/28/18	0000003067	SCIANGULA		1806650	2699		0.00	175.00	
12/03/18	0000003067	SCIANGULA		1806660	2742		0.00	525.00	
12/10/18	0000003067	SCIANGULA		1806936	2799		0.00	175.00	
12/11/18	0000003067	SCIANGULA		1807054	2799		0.00	175.00	
12/11/18	0000003067	SCIANGULA		1807055	2799		0.00	175.00	
12/13/18	0000006322	VIGILANTE		1807074	2854		0.00	550.00	
12/13/18	0000006322	VIGILANTE		1807074	2854		0.00	(550.00)	
12/18/18	0000006322	VIGILANTE		1807074	2854		0.00	550.00	
12/31/18		GRANICUS MTG WEBCAST 9/17/18-12/16/18	25317				0.00	1,854.00	
12/31/18	0000003067	SCIANGULA		1807426	2913		0.00	525.00	
12/31/18	0000006322	VIGILANTE		1807596	2964		0.00	550.00	
12/31/18	0000003067	SCIANGULA		1807838	3023		0.00	250.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>37,500.00</b>	<b>0.00</b>	<b>28,208.72</b>	<b>9,291.28</b>
<b>A.1010.0810</b>		<b>MEDICAL INSURANCE</b>				7,102.87			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	761.24	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	2.49	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	2.49	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	761.24	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	2.49	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	761.24	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	761.24	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	2.49	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	(3,044.96)	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	4.41	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0810</b>		<b>MEDICAL INSURANCE</b>				7,102.87			
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	2.49	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	3,522.22	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	2.49	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	1,761.11	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	2.49	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	1,761.11	
									36.59
<b>Total Item 0810</b>		<b>FICA</b>				<b>7,102.87</b>	<b>0.00</b>	<b>7,066.28</b>	<b>36.59</b>
<b>A.1010.0811</b>		<b>DENTAL INSURANCE</b>				4,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	284.95	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	284.95	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	284.95	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	284.95	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	284.95	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	32.95	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	248.00	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	248.00	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	248.00	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	248.00	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	248.00	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	248.00	
									1,554.30
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>4,500.00</b>	<b>0.00</b>	<b>2,945.70</b>	<b>1,554.30</b>
<b>A.1010.0812</b>		<b>VISION INSURANCE</b>				1,450.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	80.55	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	80.55	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	(26.85)	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	80.55	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	53.70	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	53.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0812</b>		<b>VISION INSURANCE</b>				1,450.00			
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	53.70	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	53.70	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	53.70	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(53.70)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	53.70	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	53.70	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	53.70	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(53.70)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	53.70	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	53.70	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,450.00</b>	<b>0.00</b>	<b>644.40</b>	<b>805.60</b>
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0101</b>		<b>SALARIES</b>				396,309.66			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	14,784.10	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	14,669.41	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	14,669.40	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	14,669.40	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	14,669.40	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	14,669.41	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	14,669.41	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	14,669.40	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	14,669.41	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	14,865.29	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	14,865.29	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	14,882.48	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	14,865.29	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	14,916.87	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	14,865.29	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	14,882.48	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0101</b>		<b>SALARIES</b>				396,309.66			
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	14,908.26	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	15,226.35	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	14,865.29	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	14,882.47	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	14,873.89	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	14,882.48	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	15,106.01	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	14,865.30	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	14,865.29	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	16,428.43	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>396,309.66</b>	<b>0.00</b>	<b>387,186.10</b>	<b>9,123.56</b>
<b>A.1110.0105</b>		<b>OVERTIME</b>				15,500.00			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	274.04	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	494.32	
02/15/18		P/R OVERTIME GROSS PAY	21919				0.00	124.66	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	455.64	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	531.06	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	326.68	
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	214.92	
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	404.06	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	439.29	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	339.17	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	389.80	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	253.61	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	249.31	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	236.42	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	236.42	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	150.45	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0105</b>		<b>OVERTIME</b>				15,500.00			
08/30/18		P/R OVERTIME GROSS PAY	21933				0.00	649.19	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	477.90	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	545.34	
10/11/18		P/R OVERTIME GROSS PAY	21936				0.00	675.51	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	375.02	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	336.48	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	400.94	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	462.33	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	479.66	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	272.82	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>15,500.00</b>	<b>0.00</b>	<b>9,795.04</b>	<b>5,704.96</b>
<b>A.1110.0106</b>		<b>LONGEVITY</b>				1,000.00			
11/21/18		P/R OTHER GROSS PAY	21939				0.00	1,000.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>A.1110.0110</b>		<b>PART TIME SALARIES</b>				41,000.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	1,344.24	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	1,619.24	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	1,117.25	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	1,561.53	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	1,552.84	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	1,195.35	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	1,499.60	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	1,833.74	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	1,935.10	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	1,609.20	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	1,233.25	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	1,452.37	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0110</b>		<b>PART TIME SALARIES</b>				41,000.00			
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	1,752.35	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	1,158.25	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	1,195.75	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	1,474.85	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	1,475.72	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	799.37	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	2,008.25	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	2,083.62	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	1,457.74	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	1,389.10	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	1,570.75	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	1,376.25	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	1,632.97	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	708.25	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>41,000.00</b>	<b>0.00</b>	<b>38,036.93</b>	<b>2,963.07</b>
<b>A.1110.0201</b>		<b>EQUIPMENT</b>				8,572.44			
12/19/18	0000003777	SULLIVAN DATA MANAGEMENT	1803745				350.00	0.00	
12/19/18	0000013976	ATLANTIC TOMORROWS OFFICE	1803746				8,154.50	0.00	
12/19/18	0000003777	SULLIVAN DATA MANAGEMENT	1803745				(350.00)	0.00	
12/19/18	0000003777	SULLIVAN DATA MANAGEMENT	1803745				417.94	0.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>8,572.44</b>	<b>8,572.44</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1110.0401</b>		<b>SUPPLIES</b>				2,342.06			
12/07/17	0000011198	CRAFT CLOTHES, INC	1703611				340.00	0.00	
12/31/17	0000011198	CRAFT CLOTHES, INC	1703611	1708042	138076		(340.00)	0.00	
01/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800378				68.16	0.00	
04/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800378	1801150	138590		(68.16)	0.00	
04/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800378	1801150	138590		0.00	68.16	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0401</b>		<b>SUPPLIES</b>				2,342.06			
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160				747.61	0.00	
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160				363.89	0.00	
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160				(327.40)	0.00	
04/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235				161.43	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		(784.10)	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	6.38	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	3.40	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	26.34	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	12.43	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	24.41	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	3.06	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	3.06	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	8.40	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	173.88	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	8.52	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	4.33	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	118.54	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	27.83	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	363.52	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		(161.43)	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	20.20	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	10.80	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	6.94	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	16.92	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	17.84	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	26.12	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	12.45	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	16.72	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	16.72	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	16.72	
07/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045				445.19	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		(445.19)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		0.00	5.09	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		0.00	16.22	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		0.00	363.52	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		0.00	30.18	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		0.00	30.18	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0401</b>		<b>SUPPLIES</b>				2,342.06			
11/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263				565.01	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		(565.01)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	10.40	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	30.30	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	16.10	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	14.58	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	14.39	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	26.20	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	0.60	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	2.13	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	43.90	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	24.41	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	16.72	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	173.88	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	38.28	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	16.80	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		0.00	136.32	
									318.17
<b>A.1110.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,010.00			
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160				308.51	0.00	
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160				(240.13)	0.00	
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160				252.14	0.00	
04/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235				44.27	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		(320.52)	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	147.17	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	68.38	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801160	1802219	138986		0.00	104.97	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		(44.27)	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801235	1802683	139190		0.00	44.27	
07/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045				616.53	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		(616.53)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		0.00	294.34	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		0.00	44.27	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802045	1804385	140156		0.00	277.92	



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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>3,352.06</b>	<b>0.00</b>	<b>3,005.21</b>	<b>346.85</b>
<b>A.1110.0405</b>		<b>CONFERENCES</b>				330.00			
12/31/18	0000011048	RICCI		1807358	141240		0.00	330.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>
<b>A.1110.0406</b>		<b>TELECOMMUNICATIONS</b>				4,206.05			
01/08/18	0000007944	CABLEVISION		1800004	137774		0.00	79.61	
01/29/18	0000007944	CABLEVISION		1800064	137965		0.00	79.61	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	25.56	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	207.88	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	25.55	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	5.48	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	213.50	
03/05/18	0000007944	CABLEVISION		1800586	138347		0.00	79.61	
03/05/18	0000011254	TRI COMMUNICATIONS INC		1800595	1374		0.00	115.00	
03/28/18	0000007944	CABLEVISION		1801009	138525		0.00	79.61	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	2.70	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	25.55	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	212.13	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	3.19	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	28.53	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	206.13	
05/14/18	0000007944	CABLEVISION		1801994	138888		0.00	79.61	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	3.54	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	208.20	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	28.26	
06/05/18	0000007944	CABLEVISION		1802494	139083		0.00	79.61	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	28.26	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	3.19	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	211.34	
07/16/18	0000007944	CABLEVISION		1803293	139513		0.00	79.61	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	2.81	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0406</b>		<b>TELECOMMUNICATIONS</b>				4,206.05			
07/23/18	0000011567	VERIZON		1803440	139580		0.00	235.81	
07/26/18	0000007944	CABLEVISION		1803521	139690		0.00	79.61	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	28.30	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	3.24	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	212.10	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	33.21	
08/28/18	0000007944	CABLEVISION		1804407	140149		0.00	79.61	
09/06/18	0000011254	TRI COMMUNICATIONS INC		1804873	2307		0.00	115.00	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	2.67	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	208.25	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	28.30	
10/02/18	0000007944	CABLEVISION		1805488	140573		0.00	79.61	
10/03/18	0000011254	TRI COMMUNICATIONS INC		1805588	2459		0.00	115.00	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	3.48	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	206.55	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	28.50	
11/20/18	0000007944	CABLEVISION		1806468	140878		0.00	79.61	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	207.45	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	28.49	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	7.39	
12/13/18	0000007944	CABLEVISION		1807089	141100		0.00	79.61	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	201.70	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	28.49	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>4,206.05</b>	<b>0.00</b>	<b>4,206.05</b>	<b>0.00</b>
<b>A.1110.0410</b>		<b>BOOKS/PERIODICALS</b>				3,339.58			
02/21/17	0000004835	LEXIS LAW PUBLISHING/MICH	1700706				468.35	0.00	
02/21/17	0000004291	WEST PUBLISHING CORP.	1700716				322.33	0.00	
10/26/17	0000001558	LOOSELEAF LAW PUBLICATION	1703198				254.95	0.00	
02/14/18	0000004835	LEXIS LAW PUBLISHING/MICH	1800596				468.35	0.00	
02/14/18	0000001558	LOOSELEAF LAW PUBLICATION	1800598				254.95	0.00	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0410</b>		<b>BOOKS/PERIODICALS</b>				3,339.58			
03/15/18	0000004291	WEST PUBLISHING CORP.	1800889				496.00	0.00	
04/02/18	0000001558	LOOSELEAF LAW PUBLICATION	1703198	1801120	138562		(254.95)	0.00	
04/02/18	0000001558	LOOSELEAF LAW PUBLICATION	1703198	1801120	138562		0.00	116.55	
04/02/18	0000001558	LOOSELEAF LAW PUBLICATION	1703198	1801120	138562		0.00	116.55	
04/02/18	0000001558	LOOSELEAF LAW PUBLICATION	1703198	1801120	138562		0.00	21.85	
09/05/18	0000001558	LOOSELEAF LAW PUBLICATION	1802609				290.95	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800889	1807530	141310		(496.00)	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800889	1807530	141310		0.00	496.00	
									783.70
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>3,339.58</b>	<b>1,804.93</b>	<b>750.95</b>	<b>783.70</b>
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				22,001.58			
01/12/17	0000012363	OSP FIRE PROTECTION	1700196				165.00	0.00	
09/12/17	0000001359	JAMES FORD PLUMBING AND	1702764				600.00	0.00	
10/19/17	0000001555	LOCKSMITH ON WHEELS	1703136				80.00	0.00	
10/23/17	0000003348	SOUND WATER TREATMENT CTR	1703147				416.66	0.00	
12/31/17		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
12/31/17	0000001555	LOCKSMITH ON WHEELS	1703136				(80.00)	0.00	
02/08/18	0000004597	CAPITAL UNIFORM SERVICE	1800572				240.50	0.00	
02/14/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800617				330.00	0.00	
02/28/18	0000012564	MENKOS CORP.	1800720				97.95	0.00	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE		1800577	1364		0.00	37.00	
03/15/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800825				200.00	0.00	
03/19/18	0000011588	W.B. MASON COMPANY, INC	1800916				323.34	0.00	
03/19/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800918				500.00	0.00	
03/19/18	0000008710	GRAINGER - CT/CRCS #861048502	1800919				542.32	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1801127	1512		(37.00)	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1801127	1512		0.00	21.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1801127	1512		0.00	8.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1801127	1512		0.00	8.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				22,001.58			
04/24/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801237				203.15	0.00	
04/24/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801294				2,860.00	0.00	
04/24/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801294				(1,100.00)	0.00	
04/24/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801294				1,169.72	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1801653	1648		(37.00)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1801653	1648		0.00	21.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1801653	1648		0.00	8.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1801653	1648		0.00	8.00	
04/25/18	0000008710	GRAINGER - CT/CRCS #861048502	1800919	1801681	1654		(542.32)	0.00	
04/25/18	0000008710	GRAINGER - CT/CRCS #861048502	1800919	1801681	1654		0.00	280.20	
04/25/18	0000008710	GRAINGER - CT/CRCS #861048502	1800919	1801681	1654		0.00	35.52	
04/25/18	0000008710	GRAINGER - CT/CRCS #861048502	1800919	1801681	1654		0.00	136.80	
04/25/18	0000008710	GRAINGER - CT/CRCS #861048502	1800919	1801681	1654		0.00	89.80	
04/25/18	0000011588	W.B. MASON COMPANY, INC	1800916	1801705	138791		(323.34)	0.00	
04/25/18	0000011588	W.B. MASON COMPANY, INC	1800916	1801705	138791		0.00	323.34	
05/01/18	0000003348	SOUND WATER TREATMENT CTR	1801353				7,650.00	0.00	
05/01/18	0000012564	MENKOS CORP.	1800720				(1.15)	0.00	
05/01/18	0000012564	MENKOS CORP.	1800720	1801846	138846		(96.80)	0.00	
05/01/18	0000012564	MENKOS CORP.	1800720	1801846	138846		0.00	75.80	
05/01/18	0000012564	MENKOS CORP.	1800720	1801846	138846		0.00	3.90	
05/01/18	0000012564	MENKOS CORP.	1800720	1801846	138846		0.00	2.20	
05/01/18	0000012564	MENKOS CORP.	1800720	1801846	138846		0.00	2.30	
05/01/18	0000012564	MENKOS CORP.	1800720	1801846	138846		0.00	4.20	
05/01/18	0000012564	MENKOS CORP.	1800720	1801846	138846		0.00	8.40	
05/01/18	0000003777	SULLIVAN DATA MANAGEMENT		1801848	1682		0.00	195.00	
05/08/18	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1801411				750.00	0.00	
05/15/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800617	1802072	1730		(165.00)	0.00	
05/15/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800617				(165.00)	0.00	
05/15/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800617	1802072	1730		0.00	165.00	
05/21/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800918	1802244	138992		(165.00)	0.00	
05/21/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800918	1802244	138992		0.00	165.00	
06/14/18	0000012564	MENKOS CORP.	1801794				139.00	0.00	
06/14/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1802650	1860		(250.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				22,001.58			
06/14/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1802650	1860		0.00	250.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1802659	1862		(37.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1802659	1862		0.00	21.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1802659	1862		0.00	8.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1802659	1862		0.00	8.00	
06/14/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1802741	1860		(5,150.00)	0.00	
06/14/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1802741	1860		0.00	3,950.00	
06/14/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1802741	1860		0.00	1,200.00	
06/21/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800825	1802801	139244		(31.50)	0.00	
06/21/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800825	1802801	139244		0.00	31.50	
07/02/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801237	1803074	1953		(203.15)	0.00	
07/02/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801237	1803074	1953		0.00	104.55	
07/02/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801237	1803074	1953		0.00	98.60	
07/26/18	0000012564	MENKOS CORP.	1801794	1803552	139705		(139.00)	0.00	
07/26/18	0000012564	MENKOS CORP.	1801794	1803552	139705		0.00	75.80	
07/26/18	0000012564	MENKOS CORP.	1801794	1803552	139705		0.00	63.20	
08/01/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1803636	2058		(208.33)	0.00	
08/01/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1803636	2058		0.00	208.33	
08/08/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1804054	2115		(208.33)	0.00	
08/08/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1804054	2115		0.00	208.33	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804062	2117		(55.50)	0.00	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804062	2117		0.00	31.50	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804062	2117		0.00	12.00	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804062	2117		0.00	12.00	
08/08/18	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1801411	1804073	140016		(185.00)	0.00	
08/08/18	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1801411	1804073	140016		0.00	185.00	
08/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804215	2155		(37.00)	0.00	
08/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804215	2155		0.00	21.00	
08/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804215	2155		0.00	8.00	
08/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804215	2155		0.00	8.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804578	2225		(37.00)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804578	2225		0.00	21.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804578	2225		0.00	8.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				22,001.58			
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800572	1804578	2225		0.00	8.00	
09/06/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1804782	2291		(208.33)	0.00	
09/06/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1804782	2291		0.00	208.33	
09/10/18	0000013941	HOME DEPOT CREDIT SERVICES	1802646				250.00	0.00	
09/17/18	0000004597	CAPITAL UNIFORM SERVICE	1802716				148.00	0.00	
09/20/18	0000008710	GRAINGER - CT/CRCS #861048502	1802765				103.68	0.00	
09/24/18	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1801411	1805191	140464		(266.00)	0.00	
09/24/18	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1801411	1805191	140464		0.00	266.00	
10/03/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1805531	2432		(208.33)	0.00	
10/03/18	0000003348	SOUND WATER TREATMENT CTR	1801353	1805531	2432		0.00	208.33	
10/03/18	0000006215	GEO ENVIRONMENTAL CO., IN	1802918				775.00	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE		1805585	2435		0.00	37.00	
10/31/18	0000002533	YORKTOWN GLASS	1803164				1,890.00	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1806119	2562		(37.00)	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1806119	2562		0.00	21.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1806119	2562		0.00	8.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1806119	2562		0.00	8.00	
11/15/18	0000008710	GRAINGER - CT/CRCS #861048502	1802765	1806359	2650		(103.68)	0.00	
11/15/18	0000008710	GRAINGER - CT/CRCS #861048502	1802765	1806359	2650		0.00	103.68	
11/21/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801294	1806520	140910		(2,929.72)	0.00	
11/21/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801294	1806520	140910		0.00	1,169.72	
11/21/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801294	1806520	140910		0.00	880.00	
11/21/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801294	1806520	140910		0.00	880.00	
12/05/18	0000008710	GRAINGER - CT/CRCS #861048502	1803564				21.60	0.00	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1807155	2853		(37.00)	0.00	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1807155	2853		0.00	21.00	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1807155	2853		0.00	8.00	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1807155	2853		0.00	8.00	
12/31/18			25308				0.00	165.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1807656	2960		(55.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1807656	2960		0.00	31.50	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1807656	2960		0.00	12.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1807656	2960		0.00	12.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BLDG MAINT</b>				22,001.58			
12/31/18	0000008710	GRAINGER - CT/CRCS #861048502	1803564	1807660	2975		(21.60)	0.00	
12/31/18	0000008710	GRAINGER - CT/CRCS #861048502	1803564	1807660	2975		0.00	21.60	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1808188	3181		(18.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1808188	3181		0.00	21.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1808188	3181		0.00	8.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1808188	3181		0.00	8.00	
12/31/18	0000006215	GEO ENVIRONMENTAL CO., IN	1802918	1808287	141704		(775.00)	0.00	
12/31/18	0000006215	GEO ENVIRONMENTAL CO., IN	1802918	1808287	141704		0.00	775.00	
									3,395.23
<b>A.1110.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				610.00			
									610.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>22,611.58</b>	<b>5,584.92</b>	<b>13,021.43</b>	<b>4,005.23</b>
<b>A.1110.0417</b>		<b>COPIER MAINTENANCE</b>				1,000.00			
03/05/18	0000013379	RICOH USA, INC.		1800606	1385		0.00	5.13	
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	228.36	
05/01/18	0000013379	RICOH USA, INC.		1801850	1687		0.00	0.97	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	219.96	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	219.35	
11/20/18	0000004252	EAGLE BUSINESS MACHINES		1806461	2678		0.00	35.00	
11/20/18	0000004252	EAGLE BUSINESS MACHINES		1806461	2678		0.00	(35.00)	
11/21/18	0000004252	EAGLE BUSINESS MACHINES		1806461	2678		0.00	35.00	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	230.24	
12/18/18	0000013379	RICOH USA, INC.		1807150	2864		0.00	13.11	
12/31/18	0000013379	RICOH USA, INC.		1807681	2998		0.00	6.89	
									40.99
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>959.01</b>	<b>40.99</b>
<b>A.1110.0418</b>		<b>EQUIP MAINT</b>				1,050.00			
03/15/18	0000010921	METRO IMAGING SERVICES, INC	1800888				485.00	0.00	
12/18/18	0000005026	PROMARK INTERNATIONAL, IN	1803744				550.00	0.00	
									15.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>1,050.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>15.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				8,800.00			
01/12/17	0000002351	COMMISSIONER OF MOTOR VEHICLES	1700198				300.00	0.00	
01/09/18	0000003777	SULLIVAN DATA MANAGEMENT		1800002	1067		0.00	5,500.00	
02/14/18	0000002351	COMMISSIONER OF MOTOR VEHICLES	1800608				200.00	0.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>8,800.00</b>	<b>500.00</b>	<b>5,500.00</b>	<b>2,800.00</b>
<b>A.1110.0428</b>		<b>DUES</b>				750.00			
02/08/18	0000006398	WEST CTY MAGISTRATES ASSOC	1800575				150.00	0.00	
03/05/18	0000006358	NYSAMCC, INC.		1800581	138339		0.00	240.00	
03/05/18	0000007507	NYS MAGISTRATES ASSOC.		1800668	138341		0.00	280.00	
03/23/18	0000006398	WEST CTY MAGISTRATES ASSOC	1800575	1800920	138481		(120.00)	0.00	
03/23/18	0000006398	WEST CTY MAGISTRATES ASSOC	1800575				(30.00)	0.00	
03/23/18	0000006398	WEST CTY MAGISTRATES ASSOC	1800575	1800920	138481		0.00	60.00	
03/23/18	0000006398	WEST CTY MAGISTRATES ASSOC	1800575	1800920	138481		0.00	60.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>750.00</b>	<b>0.00</b>	<b>640.00</b>	<b>110.00</b>
<b>A.1110.0440</b>		<b>AUDITOR</b>				1,500.00			
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>A.1110.0450</b>		<b>WATER PURCHASE</b>				100.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	(2.21)	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	11.24	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	0.69	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	3.38	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	0.69	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	3.38	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	0.69	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	0.69	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	3.38	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0450</b>		<b>WATER PURCHASE</b>				100.00			
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	0.69	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(0.69)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	3.38	
<b>Total Item 0450</b>		<b>WATER</b>				<b>100.00</b>	<b>0.00</b>	<b>26.69</b>	<b>73.31</b>
<b>A.1110.0490</b>		<b>CONTRACTUAL</b>				39,820.00			
01/09/17	0000010988	LANGUAGE LINE SERVICES, INC.	1700103				450.00	0.00	
09/12/17	0000013790	ABATECOLA	1702788				1,400.00	0.00	
09/15/17	0000013791	DONNELLY	1702854				200.00	0.00	
10/26/17	0000007531	PRECISE TRANSLATIONS, LLC	1703188				560.00	0.00	
12/31/17	0000013791	DONNELLY	1702854				(200.00)	0.00	
02/08/18	0000013790	ABATECOLA	1800570				1,000.00	0.00	
02/08/18	0000012819	SEPULVEDA	1800571				10,200.00	0.00	
02/08/18	0000013390	CILIBERTO	1800573				6,000.00	0.00	
02/08/18	0000013791	DONNELLY	1800574				400.00	0.00	
02/14/18	0000010988	LANGUAGE LINE SERVICES, INC.	1800606				300.00	0.00	
02/14/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607				7,480.00	0.00	
02/14/18	0000005022	SAVASTANO	1800610				8,000.00	0.00	
03/05/18	0000005022	SAVASTANO		1800579	138335		0.00	800.00	
03/05/18	0000012819	SEPULVEDA		1800601	138359		0.00	490.00	
03/05/18	0000013390	CILIBERTO		1800607	138365		0.00	600.00	
03/05/18	0000007531	PRECISE TRANSLATIONS, LLC	1703188	1800626	138342		(560.00)	0.00	
03/05/18	0000007531	PRECISE TRANSLATIONS, LLC	1703188	1800626	138342		0.00	560.00	
03/15/18	0000007531	PRECISE TRANSLATIONS, LLC		1800810	138416		0.00	925.00	
04/02/18	0000005022	SAVASTANO	1800610	1801132	138569		(800.00)	0.00	
04/02/18	0000005022	SAVASTANO	1800610	1801132	138569		0.00	800.00	
04/02/18	0000005022	SAVASTANO	1800610	1801132	138569		0.00	(800.00)	
04/02/18	0000005022	SAVASTANO	1800610	1801132	138569		0.00	600.00	
04/02/18	0000005022	SAVASTANO	1800610	1801132	138569		0.00	(600.00)	
04/02/18	0000005022	SAVASTANO	1800610	1801132	138569		0.00	800.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL</b>				39,820.00			
04/03/18	0000012819	SEPULVEDA	1800571	1801165	138599		(510.00)	0.00	
04/03/18	0000012819	SEPULVEDA	1800571	1801165	138599		0.00	510.00	
04/03/18	0000013390	CILIBERTO	1800573	1801167	138602		(600.00)	0.00	
04/03/18	0000013390	CILIBERTO	1800573	1801167	138602		0.00	600.00	
04/05/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1801273	138619		(870.00)	0.00	
04/05/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1801273	138619		0.00	870.00	
04/25/18	0000005022	SAVASTANO	1800610	1801661	138763		(600.00)	0.00	
04/25/18	0000005022	SAVASTANO	1800610	1801661	138763		0.00	600.00	
04/26/18	0000013390	CILIBERTO	1800573	1801729	138805		(800.00)	0.00	
04/26/18	0000013390	CILIBERTO	1800573	1801729	138805		0.00	800.00	
05/14/18	0000005022	SAVASTANO	1800610	1801949	138879		(800.00)	0.00	
05/14/18	0000005022	SAVASTANO	1800610	1801949	138879		0.00	800.00	
05/14/18	0000013390	CILIBERTO	1800573	1801975	138903		(800.00)	0.00	
05/14/18	0000013390	CILIBERTO	1800573	1801975	138903		0.00	800.00	
05/15/18	0000012819	SEPULVEDA	1800571	1802117	138956		(490.00)	0.00	
05/15/18	0000012819	SEPULVEDA	1800571	1802117	138956		0.00	490.00	
05/15/18	0000007531	PRECISE TRANSLATIONS, LLC		1802133	138933		0.00	1,000.00	
06/01/18	0000012819	SEPULVEDA	1800571	1802375	139052		(765.00)	0.00	
06/01/18	0000012819	SEPULVEDA	1800571	1802375	139052		0.00	765.00	
06/12/18	0000005022	SAVASTANO	1800610	1802573	139124		(1,000.00)	0.00	
06/12/18	0000005022	SAVASTANO	1800610	1802573	139124		0.00	1,000.00	
06/12/18	0000012819	SEPULVEDA	1800571	1802593	139148		(550.00)	0.00	
06/12/18	0000012819	SEPULVEDA	1800571	1802593	139148		0.00	550.00	
06/12/18	0000013390	CILIBERTO	1800573	1802595	139149		(800.00)	0.00	
06/12/18	0000013390	CILIBERTO	1800573	1802595	139149		0.00	800.00	
06/21/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1802787	139238		(435.00)	0.00	
06/21/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1802787	139238		0.00	435.00	
07/02/18	0000012819	SEPULVEDA	1800571	1802971	139305		(765.00)	0.00	
07/02/18	0000012819	SEPULVEDA	1800571	1802971	139305		0.00	765.00	
07/23/18	0000012819	SEPULVEDA	1800571	1803410	139586		(255.00)	0.00	
07/23/18	0000012819	SEPULVEDA	1800571	1803410	139586		0.00	255.00	
07/23/18	0000012819	SEPULVEDA	1800571	1803411	139586		(255.00)	0.00	
07/23/18	0000012819	SEPULVEDA	1800571	1803411	139586		0.00	255.00	
07/23/18	0000013390	CILIBERTO	1800573	1803415	139593		(800.00)	0.00	
07/23/18	0000013390	CILIBERTO	1800573	1803415	139593		0.00	800.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL</b>				39,820.00			
07/26/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1803515	139688		(435.00)	0.00	
07/26/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1803515	139688		0.00	435.00	
07/26/18	0000013390	CILIBERTO	1800573	1803570	139708		(600.00)	0.00	
07/26/18	0000013390	CILIBERTO	1800573	1803570	139708		0.00	600.00	
08/01/18	0000005022	SAVASTANO	1800610	1803645	139738		(600.00)	0.00	
08/01/18	0000005022	SAVASTANO	1800610	1803645	139738		0.00	600.00	
08/28/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1804379	140146		(780.00)	0.00	
08/28/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1804379	140146		0.00	780.00	
08/28/18	0000012819	SEPULVEDA	1800571	1804396	140162		(490.00)	0.00	
08/28/18	0000012819	SEPULVEDA	1800571	1804396	140162		0.00	490.00	
09/05/18	0000013390	CILIBERTO	1802596				3,600.00	0.00	
09/06/18	0000005022	SAVASTANO	1800610	1804888	140285		(600.00)	0.00	
09/06/18	0000005022	SAVASTANO	1800610	1804888	140285		0.00	600.00	
09/06/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1804900	140295		(855.00)	0.00	
09/06/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1804900	140295		0.00	855.00	
09/11/18	0000005022	SAVASTANO	1800610	1805021	140363		(600.00)	0.00	
09/11/18	0000005022	SAVASTANO	1800610	1805021	140363		0.00	600.00	
09/11/18	0000013390	CILIBERTO	1800573	1805064	140393		(1,000.00)	0.00	
09/11/18	0000013390	CILIBERTO	1800573				(600.00)	0.00	
09/11/18	0000013390	CILIBERTO	1800573	1805064	140393		0.00	1,000.00	
10/02/18	0000012819	SEPULVEDA	1800571	1805472	140584		(255.00)	0.00	
10/02/18	0000012819	SEPULVEDA	1800571	1805472	140584		0.00	255.00	
10/03/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1805553	2440		(780.00)	0.00	
10/03/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1805553	2440		0.00	780.00	
10/05/18	0000005022	SAVASTANO	1800610	1805670	140605		(800.00)	0.00	
10/05/18	0000005022	SAVASTANO	1800610	1805670	140605		0.00	800.00	
10/15/18	0000012819	SEPULVEDA	1800571	1805758	140686		(510.00)	0.00	
10/15/18	0000012819	SEPULVEDA	1800571	1805758	140686		0.00	510.00	
10/15/18	0000013390	CILIBERTO	1802596	1805761	140690		(800.00)	0.00	
10/15/18	0000013390	CILIBERTO	1802596	1805761	140690		0.00	800.00	
11/05/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1806093	2571		(1,345.00)	0.00	
11/05/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1806093	2571		0.00	1,345.00	
11/08/18	0000005022	SAVASTANO	1800610	1806237	141312		(800.00)	0.00	
11/08/18	0000005022	SAVASTANO	1800610	1806237	141312		0.00	800.00	
11/08/18	0000012819	SEPULVEDA	1800571	1806245	140831		(490.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL</b>				39,820.00			
11/08/18	0000012819	SEPULVEDA	1800571	1806245	140831		0.00	490.00	
11/08/18	0000013390	CILIBERTO	1802596	1806246	140836		(600.00)	0.00	
11/08/18	0000013390	CILIBERTO	1802596	1806246	140836		0.00	600.00	
12/18/18	0000005022	SAVASTANO	1800610	1807136	141136		(800.00)	0.00	
12/18/18	0000005022	SAVASTANO	1800610	1807136	141136		0.00	800.00	
12/18/18	0000013390	CILIBERTO	1802596	1807145	141151		(600.00)	0.00	
12/18/18	0000013390	CILIBERTO	1802596	1807145	141151		0.00	600.00	
12/18/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1807158	2856		(890.00)	0.00	
12/18/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1807158	2856		0.00	890.00	
12/18/18	0000012819	SEPULVEDA	1800571	1807164	2863		(490.00)	0.00	
12/18/18	0000012819	SEPULVEDA	1800571	1807164	2863		0.00	490.00	
12/19/18	0000012819	SEPULVEDA	1800571				(3,000.00)	0.00	
12/31/18	0000013390	CILIBERTO	1802596				(1,200.00)	0.00	
12/31/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607				1,415.00	0.00	
12/31/18	0000005022	SAVASTANO	1800610	1807362	141229		(600.00)	0.00	
12/31/18	0000005022	SAVASTANO	1800610	1807362	141229		0.00	600.00	
12/31/18	0000013390	CILIBERTO	1802596	1807388	141252		(400.00)	0.00	
12/31/18	0000013390	CILIBERTO	1802596	1807388	141252		0.00	400.00	
12/31/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1807566	2966		(1,180.00)	0.00	
12/31/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1807566	2966		0.00	1,180.00	
12/31/18	0000012819	SEPULVEDA	1800571	1807918	3068		(255.00)	0.00	
12/31/18	0000012819	SEPULVEDA	1800571	1807918	3068		0.00	255.00	
12/31/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1808270	3186		(1,325.00)	0.00	
12/31/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1808270	3186		0.00	1,090.00	
12/31/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1808270	3186		0.00	235.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>39,820.00</b>	<b>4,670.00</b>	<b>35,150.00</b>	<b>0.00</b>
<b>A.1110.0810</b>		<b>MEDICAL INSURANCE</b>				93,840.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	7,805.68	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	12.47	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	12.47	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	7,805.68	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	12.47	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	7,805.68	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0810</b>		<b>MEDICAL INSURANCE</b>				93,840.00			
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	7,805.68	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	12.47	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	12.47	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	7,805.68	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	12.47	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	7,805.68	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	12.47	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	7,805.68	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	12.47	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	7,805.68	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	22.04	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	12.47	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	7,805.68	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	12.47	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	7,805.68	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	12.47	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	7,805.68	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	12.47	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	7,805.68	
<b>Total Item 0810</b>		<b>FICA</b>				<b>93,840.00</b>	<b>0.00</b>	<b>93,839.84</b>	<b>0.16</b>
<b>A.1110.0811</b>		<b>DENTAL INSURANCE</b>				9,700.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	768.83	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	768.83	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	768.83	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	768.83	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	768.83	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	788.09	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	788.09	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	788.09	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	788.09	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	788.09	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0811</b>		<b>DENTAL INSURANCE</b>				9,700.00			
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	788.09	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	788.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>9,700.00</b>	<b>0.00</b>	<b>9,360.78</b>	<b>339.22</b>
<b>A.1110.0812</b>		<b>VISION INSURANCE</b>				2,750.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	187.95	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	187.95	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	187.95	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	187.95	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	187.95	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	187.95	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	187.95	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	187.95	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	187.95	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(187.95)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	187.95	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	187.95	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	187.95	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(187.95)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	187.95	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	187.95	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,750.00</b>	<b>0.00</b>	<b>2,255.40</b>	<b>494.60</b>
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0101</b>		<b>SALARIES</b>				307,000.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	11,370.19	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	11,370.19	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	12,519.63	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	11,753.34	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	11,753.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0101</b>		<b>SALARIES</b>				307,000.00			
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	11,753.34	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	11,753.34	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	11,753.34	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	11,753.34	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	11,753.34	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	11,753.34	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	11,753.34	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	11,753.34	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	11,753.34	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	11,753.34	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	11,753.34	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	11,753.34	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	11,753.34	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	11,753.34	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	11,753.34	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	11,753.34	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	11,753.34	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	11,753.34	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	11,753.34	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	11,753.34	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	12,928.67	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>307,000.00</b>	<b>0.00</b>	<b>306,762.16</b>	<b>237.84</b>
<b>A.1220.0106</b>		<b>LONGEVITY</b>				1,000.00			
10/11/18		P/R OTHER GROSS PAY	21936				0.00	1,000.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>A.1220.0108</b>		<b>LUMP SUM PAYMENT</b>				3,848.00			
01/18/18		P/R OTHER GROSS PAY	21917				0.00	1,924.00	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>255.00</b>	<b>0.00</b>	<b>205.15</b>	<b>49.85</b>
<b>A.1220.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				650.00			
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	36.38	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	36.38	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	36.35	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	36.35	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	36.35	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	36.29	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	36.29	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	36.29	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	36.36	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	36.36	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	36.36	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>650.00</b>	<b>0.00</b>	<b>399.76</b>	<b>250.24</b>
<b>A.1220.0420</b>		<b>VEHICLE MAINTENANCE</b>				1,775.00			
01/10/18	0000006192	CORSI TIRE	1800017				514.00	0.00	
01/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800053				437.20	0.00	
02/06/18	0000013841	CONDOR MOUNT KISCO LLC	1800491				48.79	0.00	
02/26/18	0000006192	CORSI TIRE	1800017	1800316	138210		(511.36)	0.00	
02/26/18	0000006192	CORSI TIRE	1800017				(2.64)	0.00	
02/26/18	0000006192	CORSI TIRE	1800017	1800316	138210		0.00	511.36	
02/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800053	1800323	138223		(437.20)	0.00	
02/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800053	1800323	138223		0.00	47.82	
02/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800053	1800323	138223		0.00	51.96	
02/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800053	1800323	138223		0.00	44.47	
02/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800053	1800323	138223		0.00	49.67	
02/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800053	1800323	138223		0.00	174.16	
02/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800053	1800323	138223		0.00	69.12	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800491	1800665	138367		(48.79)	0.00	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800491	1800665	138367		0.00	2.06	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800491	1800665	138367		0.00	24.44	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800491	1800665	138367		0.00	22.29	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0420</b>		<b>VEHICLE MAINTENANCE</b>				1,775.00			
10/24/18	0000013841	CONDOR MOUNT KISCO LLC	1803155				561.76	0.00	
10/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803176				83.11	0.00	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803155	1806458	140890		(561.76)	0.00	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803155	1806458	140890		0.00	96.03	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803155	1806458	140890		0.00	32.92	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803155	1806458	140890		0.00	63.29	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803155	1806458	140890		0.00	34.60	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803155	1806458	140890		0.00	139.74	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803155	1806458	140890		0.00	195.18	
11/28/18	0000013841	CONDOR MOUNT KISCO LLC	1803176	1806611	140972		(83.11)	0.00	
11/28/18	0000013841	CONDOR MOUNT KISCO LLC	1803176	1806611	140972		0.00	83.11	
12/31/18		SUPV VEH REP 1/8+1/30+10/30/18	25264				0.00	58.68	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>1,775.00</b>	<b>0.00</b>	<b>1,700.90</b>	<b>74.10</b>
<b>A.1220.0423</b>		<b>TRAINING</b>				723.58			
01/25/18	0000001048	ASSOCIATION OF TOWNS	1800301				125.00	0.00	
01/29/18	0000008383	GILBERT, ILAN		1800066	137967		0.00	473.58	
03/28/18	0000001048	ASSOCIATION OF TOWNS		1800982	1475		0.00	125.00	
04/03/18	0000001048	ASSOCIATION OF TOWNS	1800301				(125.00)	0.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>723.58</b>	<b>0.00</b>	<b>598.58</b>	<b>125.00</b>
<b>A.1220.0428</b>		<b>DUES</b>				1,150.00			
08/20/18	0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS		1804283	140096		0.00	275.00	
10/15/18	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		1805769	140650		0.00	875.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>
<b>A.1220.0470</b>		<b>GAS &amp; OIL</b>				2,776.42			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	94.46	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	89.54	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0470</b>		<b>GAS &amp; OIL</b>				2,776.42			
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	113.21	
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	131.60	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	92.07	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	113.39	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	99.41	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	111.91	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	141.96	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	114.84	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	114.84	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	250.33	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	(42.28)	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>2,776.42</b>	<b>0.00</b>	<b>1,425.28</b>	<b>1,351.14</b>
<b>A.1220.0810</b>		<b>MEDICAL INSURANCE</b>				21,546.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	1,761.11	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	2.49	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	2.49	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	1,761.11	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	2.49	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	1,761.11	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	1,761.11	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	2.49	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	2.49	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	1,761.11	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	2.49	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	1,761.11	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	2.49	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	1,761.11	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	2.49	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	1,761.11	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	13.23	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0810</b>		<b>MEDICAL INSURANCE</b>				21,546.00			
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	2.49	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	1,761.11	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	2.49	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	1,761.11	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	2.49	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	1,761.11	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	2.49	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	1,761.11	
<b>Total Item 0810</b>		<b>FICA</b>				<b>21,546.00</b>	<b>0.00</b>	<b>21,176.43</b>	<b>369.57</b>
<b>A.1220.0811</b>		<b>DENTAL INSURANCE</b>				4,750.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	362.91	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	362.91	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	483.88	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	483.88	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	(120.97)	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	372.00	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	372.00	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	372.00	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	372.00	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	372.00	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	372.00	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	372.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>4,750.00</b>	<b>0.00</b>	<b>4,176.61</b>	<b>573.39</b>
<b>A.1220.0812</b>		<b>VISION INSURANCE</b>				1,100.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	80.55	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	134.25	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	26.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0812</b>		<b>VISION INSURANCE</b>				1,100.00			
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	187.95	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	107.40	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	(53.70)	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	80.55	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	80.55	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	80.55	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(80.55)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	80.55	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	80.55	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	80.55	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(80.55)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	80.55	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	80.55	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,100.00</b>	<b>0.00</b>	<b>966.60</b>	<b>133.40</b>
<b>Dept 1315</b>		<b>COMPTRROLLER</b>							
<b>A.1315.0101</b>		<b>SALARIES</b>				446,911.25			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	14,657.34	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	14,657.34	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	14,657.34	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	14,657.34	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	14,657.34	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	14,657.34	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	14,657.34	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	14,657.34	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	14,657.34	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	14,657.34	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	14,657.34	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	14,657.34	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	14,657.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0101</b>		<b>SALARIES</b>				446,911.25			
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	14,657.34	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	14,657.34	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	14,657.34	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	14,657.34	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	14,657.34	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	14,657.34	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	14,657.34	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	14,657.34	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	14,657.34	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	14,657.34	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	14,657.34	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	14,657.34	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	16,178.87	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>446,911.25</b>	<b>0.00</b>	<b>382,612.37</b>	<b>64,298.88</b>
<b>A.1315.0105</b>		<b>OVERTIME</b>				619.37			
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	619.37	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>619.37</b>	<b>0.00</b>	<b>619.37</b>	<b>0.00</b>
<b>A.1315.0106</b>		<b>LONGEVITY</b>				3,700.00			
03/01/18		P/R OTHER GROSS PAY	21920				0.00	1,100.00	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	1,000.00	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	1,600.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>
<b>A.1315.0108</b>		<b>LUMP SUM PAY</b>				2,164.75			
12/20/18		P/R OTHER GROSS PAY	21941				0.00	2,164.75	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>2,164.75</b>	<b>0.00</b>	<b>2,164.75</b>	<b>0.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0110</b>		<b>PART TIME HELP</b>				17,598.53			
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	400.00	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	600.00	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	640.00	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	590.00	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	600.00	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	610.00	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	580.00	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	640.00	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	900.00	
									12,038.53
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>17,598.53</b>	<b>0.00</b>	<b>5,560.00</b>	<b>12,038.53</b>
<b>A.1315.0201</b>		<b>OFFICE EQUIPMENT</b>				1,030.00			
12/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803690				1,025.32	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803690	1807717	141373		(1,025.32)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803690	1807717	141373		0.00	1,025.32	
									4.68
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>1,030.00</b>	<b>0.00</b>	<b>1,025.32</b>	<b>4.68</b>
<b>A.1315.0202</b>		<b>OFFICE FURNITURE</b>				172.98			
02/13/18	0000008874	CAPORALE		1800185	138157		0.00	172.98	
									0.00
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>172.98</b>	<b>0.00</b>	<b>172.98</b>	<b>0.00</b>
<b>A.1315.0401</b>		<b>SUPPLIES</b>				1,250.00			
01/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800414				71.50	0.00	
02/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800555				37.53	0.00	
02/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800414	1800318	138214		(71.50)	0.00	
02/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800414	1800318	138214		0.00	59.40	
02/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800414	1800318	138214		0.00	5.38	
02/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800414	1800318	138214		0.00	6.72	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0401</b>		<b>SUPPLIES</b>				1,250.00			
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800555	1800415	138273		(37.53)	0.00	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800555	1800415	138273		0.00	17.75	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800555	1800415	138273		0.00	11.62	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800555	1800415	138273		0.00	8.16	
04/06/18	0000011605	GRAINGER - TH #879672376	1801111				49.50	0.00	
05/07/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801341				3.55	0.00	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801341	1801963	138895		(3.55)	0.00	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801341	1801963	138895		0.00	3.55	
06/05/18	0000011588	W.B. MASON COMPANY, INC	1801691				99.90	0.00	
06/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801764				67.01	0.00	
06/07/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801778				2.49	0.00	
06/07/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801779				43.40	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801764	1802795	139243		(67.01)	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801764	1802795	139243		0.00	63.22	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801764	1802795	139243		0.00	3.79	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801778	1802796	139243		(2.49)	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801778	1802796	139243		0.00	2.49	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801779	1802797	139243		(43.40)	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801779	1802797	139243		0.00	10.24	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801779	1802797	139243		0.00	9.99	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801779	1802797	139243		0.00	2.49	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801779	1802797	139243		0.00	11.62	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801779	1802797	139243		0.00	9.06	
06/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802012				34.05	0.00	
07/02/18	0000011588	W.B. MASON COMPANY, INC	1801691	1803045	139328		(99.90)	0.00	
07/02/18	0000011588	W.B. MASON COMPANY, INC	1801691	1803045	139328		0.00	99.90	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802012	1803395	139578		(29.09)	0.00	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802012				(4.96)	0.00	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802012	1803395	139578		0.00	12.76	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802012	1803395	139578		0.00	3.88	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802012	1803395	139578		0.00	6.45	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802012	1803395	139578		0.00	6.00	
07/23/18	0000011605	GRAINGER - TH #879672376	1801111	1803397	1995		(49.50)	0.00	
07/23/18	0000011605	GRAINGER - TH #879672376	1801111	1803397	1995		0.00	16.74	
07/23/18	0000011605	GRAINGER - TH #879672376	1801111	1803397	1995		0.00	32.76	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0401</b>		<b>SUPPLIES</b>				1,250.00			
08/16/18	0000009615	OFFICE DEPOT	1802429				25.60	0.00	
08/28/18	0000009615	OFFICE DEPOT	1802429	1804383	140153		(25.60)	0.00	
08/28/18	0000009615	OFFICE DEPOT	1802429	1804383	140153		0.00	13.62	
08/28/18	0000009615	OFFICE DEPOT	1802429	1804383	140153		0.00	11.98	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802544				57.15	0.00	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802544	1805360	140508		(57.15)	0.00	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802544	1805360	140508		0.00	28.30	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802544	1805360	140508		0.00	2.62	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802544	1805360	140508		0.00	6.77	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802544	1805360	140508		0.00	11.35	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802544	1805360	140508		0.00	6.24	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802544	1805360	140508		0.00	1.87	
10/31/18	0000011605	GRAINGER - TH #879672376	1803225				15.81	0.00	
12/05/18	0000009063	PETTY CASH		1806849	141018		0.00	17.59	
12/10/18	0000011605	GRAINGER - TH #879672376	1803225	1806941	2826		(15.81)	0.00	
12/10/18	0000011605	GRAINGER - TH #879672376	1803225	1806941	2826		0.00	9.94	
12/10/18	0000011605	GRAINGER - TH #879672376	1803225	1806941	2826		0.00	5.87	
12/11/18	0000003777	SULLIVAN DATA MANAGEMENT		1807059	2804		0.00	31.68	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688				45.41	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		(45.41)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		0.00	2.85	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		0.00	5.43	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		0.00	3.45	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		0.00	3.09	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		0.00	2.69	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		0.00	9.26	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		0.00	18.64	
									652.79
<b>A.1315.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,000.00			
04/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801341				298.96	0.00	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801341	1801963	138895		(298.96)	0.00	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801341	1801963	138895		0.00	41.34	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801341	1801963	138895		0.00	257.62	
06/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801764				88.16	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>							
						1,000.00			
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801764	1802795	139243		(88.16)	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801764	1802795	139243		0.00	88.16	
<b>Total Item 0401</b>						<b>2,250.00</b>	<b>0.00</b>	<b>984.33</b>	<b>612.88</b>
<b>A.1315.0402</b>		<b>DEPT SUPPLIES</b>							
						2,500.00			
03/06/18	0000007988	NOTABLE CORPORATION	1800808				603.80	0.00	
03/06/18	0000007988	NOTABLE CORPORATION	1800808				(60.00)	0.00	
03/06/18	0000007988	NOTABLE CORPORATION	1800808				72.60	0.00	
03/28/18	0000007988	NOTABLE CORPORATION	1800808	1801054	138526		(616.40)	0.00	
03/28/18	0000007988	NOTABLE CORPORATION	1800808	1801054	138526		0.00	543.80	
03/28/18	0000007988	NOTABLE CORPORATION	1800808	1801054	138526		0.00	72.60	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801517				105.27	0.00	
06/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801517	1802449	139087		(105.27)	0.00	
06/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801517	1802449	139087		0.00	105.27	
10/17/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803087				49.80	0.00	
11/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803087	1806240	140826		(49.80)	0.00	
11/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803087	1806240	140826		0.00	49.80	
12/14/18	0000008932	DEERFIELD GROUP LLC	1803691				410.07	0.00	
12/31/18	0000008932	DEERFIELD GROUP LLC	1803691	1808146	141678		(410.07)	0.00	
12/31/18	0000008932	DEERFIELD GROUP LLC	1803691	1808146	141678		0.00	131.45	
12/31/18	0000008932	DEERFIELD GROUP LLC	1803691	1808146	141678		0.00	84.25	
12/31/18	0000008932	DEERFIELD GROUP LLC	1803691	1808146	141678		0.00	30.45	
12/31/18	0000008932	DEERFIELD GROUP LLC	1803691	1808146	141678		0.00	85.52	
12/31/18	0000008932	DEERFIELD GROUP LLC	1803691	1808146	141678		0.00	38.40	
12/31/18	0000008932	DEERFIELD GROUP LLC	1803691	1808146	141678		0.00	40.00	
<b>Total Item 0402</b>						<b>2,500.00</b>	<b>0.00</b>	<b>1,181.54</b>	<b>1,318.46</b>
<b>A.1315.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>							
						400.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	31.60	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	31.60	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	31.60	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	31.56	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				400.00			
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	31.56	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	31.56	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	31.50	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	31.50	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	31.50	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	31.58	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	31.58	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	31.58	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>400.00</b>	<b>0.00</b>	<b>378.72</b>	<b>21.28</b>
<b>A.1315.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				20,349.21			
01/09/18	0000013357	ACCELA, INC		1800008	137778		0.00	20,169.21	
01/09/18	0000013856	AP TECHNOLOGY		1800009	137779		0.00	180.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>20,349.21</b>	<b>0.00</b>	<b>20,349.21</b>	<b>0.00</b>
<b>A.1315.0423</b>		<b>TRAINING</b>				4,000.00			
01/20/17	0000001048	ASSOCIATION OF TOWNS	1700343				125.00	0.00	
12/31/17	0000001048	ASSOCIATION OF TOWNS	1700343				(125.00)	0.00	
01/08/18	0000001691	NYS GFOA		1707554			0.00	(170.00)	
01/08/18	0000001691	NYS GFOA		1707554			0.00	(170.00)	
01/08/18	0000001691	NYS GFOA		1707554			0.00	(170.00)	
01/09/18	0000001691	NYS GFOA		1800001	1066		0.00	510.00	
01/09/18	0000001691	NYS GFOA		1707554			0.00	170.00	
01/09/18	0000001691	NYS GFOA		1707554			0.00	170.00	
01/09/18	0000001691	NYS GFOA		1707554			0.00	170.00	
01/30/18	0000012718	ALBANY MARRIOTT	1800424				852.00	0.00	
01/30/18	0000012718	ALBANY MARRIOTT	1800424				(852.00)	0.00	
01/30/18	0000012718	ALBANY MARRIOTT	1800424				903.00	0.00	
01/30/18	0000012718	ALBANY MARRIOTT	1800424				(516.00)	0.00	
01/30/18	0000012718	ALBANY MARRIOTT	1800424				774.00	0.00	
02/09/18	0000001691	NYS GFOA	1800576				1,050.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0423</b>		<b>TRAINING</b>				4,000.00			
03/28/18	0000008874	CAPORALE		1801012	138529		0.00	1,347.78	
04/03/18	0000012718	ALBANY MARRIOTT	1800424				(1,161.00)	0.00	
06/01/18	0000001691	NYS GFOA	1800576	1802328	1789		(1,050.00)	0.00	
06/01/18	0000001691	NYS GFOA	1800576	1802328	1789		0.00	200.00	
06/01/18	0000001691	NYS GFOA	1800576	1802328	1789		0.00	200.00	
06/01/18	0000001691	NYS GFOA	1800576	1802328	1789		0.00	200.00	
06/01/18	0000001691	NYS GFOA	1800576	1802328	1789		0.00	150.00	
06/01/18	0000001691	NYS GFOA	1800576	1802328	1789		0.00	150.00	
06/01/18	0000001691	NYS GFOA	1800576	1802328	1789		0.00	150.00	
06/08/18	0000001691	NYS GFOA	1801780				285.00	0.00	
07/16/18	0000001691	NYS GFOA	1801780	1803307	1975		(285.00)	0.00	
07/16/18	0000001691	NYS GFOA	1801780	1803307	1975		0.00	95.00	
07/16/18	0000001691	NYS GFOA	1801780	1803307	1975		0.00	95.00	
07/16/18	0000001691	NYS GFOA	1801780	1803307	1975		0.00	95.00	
07/26/18	0000001691	NYS GFOA		1803492	2008		0.00	95.00	
10/10/18	0000001691	NYS GFOA	1803010				285.00	0.00	
11/08/18	0000001691	NYS GFOA		1806206	2614		0.00	285.00	
11/08/18	0000001691	NYS GFOA		1806206	2614		0.00	(285.00)	
11/13/18	0000001691	NYS GFOA		1806206	2614		0.00	285.00	
11/27/18	0000001691	NYS GFOA	1803428				190.00	0.00	
12/27/18	0000001691	NYS GFOA	1803010				(285.00)	0.00	
12/31/18	0000001691	NYS GFOA	1803428				(95.00)	0.00	
12/31/18	0000001691	NYS GFOA	1803428	1807394	2908		(95.00)	0.00	
12/31/18	0000001691	NYS GFOA	1803428	1807394	2908		0.00	95.00	
12/31/18	0000001691	NYS GFOA		1808104	3117		0.00	95.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>4,000.00</b>	<b>0.00</b>	<b>3,762.78</b>	<b>237.22</b>
<b>A.1315.0428</b>		<b>DUES</b>				525.00			
<b>Total Item 0428</b>		<b>DUES</b>				<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>
<b>A.1315.0810</b>		<b>MEDICAL INSURANCE</b>				135,500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0810</b>		<b>MEDICAL INSURANCE</b>				135,500.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	9,392.59	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	12.47	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	12.47	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	9,392.59	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	12.47	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	9,392.59	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	9,392.59	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	12.47	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	12.47	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	9,392.59	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	12.47	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	9,392.59	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	12.47	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	9,392.59	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	12.47	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	9,392.59	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	22.04	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	12.47	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	9,392.59	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	12.47	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	9,392.59	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	12.47	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	9,392.59	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	12.47	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	9,392.59	
<b>Total Item 0810</b>		<b>FICA</b>				<b>135,500.00</b>	<b>0.00</b>	<b>112,882.76</b>	<b>22,617.24</b>
<b>A.1315.0811</b>		<b>DENTAL INSURANCE</b>				9,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	604.85	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	604.85	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	604.85	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	604.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0811</b>		<b>DENTAL INSURANCE</b>				9,500.00			
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	604.85	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	620.00	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	620.00	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	620.00	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	620.00	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	620.00	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	620.00	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	620.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>9,500.00</b>	<b>0.00</b>	<b>7,364.25</b>	<b>2,135.75</b>
<b>A.1315.0812</b>		<b>VISION INSURANCE</b>				2,400.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	134.25	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	107.40	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	107.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	107.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	107.40	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	107.40	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	107.40	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(107.40)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(107.40)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	107.40	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,400.00</b>	<b>0.00</b>	<b>1,315.65</b>	<b>1,084.35</b>
<b>Dept 1320</b>		<b>AUDITOR</b>							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1320</b>		<b>AUDITOR</b>							
<b>A.1320.0440</b>		<b>AUDIT EXPENSES</b>				44,150.00			
06/01/18	0000010904	DANZIGER & MARKOFF LLP		1802407	1803		0.00	3,188.00	
06/12/18	0000012524	O'CONNOR, DAVIES LLP		1802617	139146		0.00	2,500.00	
06/12/18	0000012524	O'CONNOR, DAVIES LLP		1802618	139146		0.00	37,400.00	
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>44,150.00</b>	<b>0.00</b>	<b>43,088.00</b>	<b>1,062.00</b>
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0101</b>		<b>SALARIES</b>				146,150.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	5,599.12	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	5,599.12	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	5,599.12	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	5,599.12	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	5,599.12	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	5,599.12	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	5,599.12	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	5,599.12	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	5,599.12	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	5,599.12	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	5,599.12	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	5,599.12	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	5,599.12	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	5,599.12	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	5,599.12	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	5,599.12	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	5,599.12	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	5,599.12	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	5,599.12	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	5,599.12	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	5,599.12	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	5,599.12	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	5,599.11	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0101</b>		<b>SALARIES</b>				146,150.00			
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	5,599.12	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	5,599.12	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	6,159.03	
									12.98
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>146,150.00</b>	<b>0.00</b>	<b>146,137.02</b>	<b>12.98</b>
<b>A.1330.0105</b>		<b>OVERTIME</b>				679.74			
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	679.74	
									0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>679.74</b>	<b>0.00</b>	<b>679.74</b>	<b>0.00</b>
<b>A.1330.0106</b>		<b>LONGEVITY</b>				1,000.00			
11/08/18		P/R OTHER GROSS PAY	21938				0.00	1,000.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>A.1330.0108</b>		<b>LUMP SUM</b>				1,666.65			
12/20/18		P/R OTHER GROSS PAY	21941				0.00	1,666.65	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>1,666.65</b>	<b>0.00</b>	<b>1,666.65</b>	<b>0.00</b>
<b>A.1330.0110</b>		<b>PART TIME SALARIES</b>				26,153.61			
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	320.00	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	430.00	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	500.00	
									24,903.61
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>26,153.61</b>	<b>0.00</b>	<b>1,250.00</b>	<b>24,903.61</b>
<b>A.1330.0401</b>		<b>SUPPLIES</b>				1,000.00			
01/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800212				35.30	0.00	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800212	1800416	138273		(35.30)	0.00	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800212	1800416	138273		0.00	35.30	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0401</b>		<b>SUPPLIES</b>				1,000.00			
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801168				63.53	0.00	
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801168				(63.53)	0.00	
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801168				66.34	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801168	1802222	138987		(66.34)	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801168	1802222	138987		0.00	55.64	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801168	1802222	138987		0.00	10.70	
06/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801873				116.06	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801873	1804098	140025		(116.06)	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801873	1804098	140025		0.00	35.30	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801873	1804098	140025		0.00	12.73	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801873	1804098	140025		0.00	12.39	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801873	1804098	140025		0.00	55.64	
10/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803111				146.68	0.00	
11/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803111	1806452	140882		(146.68)	0.00	
11/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803111	1806452	140882		0.00	6.53	
11/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803111	1806452	140882		0.00	10.70	
11/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803111	1806452	140882		0.00	2.55	
11/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803111	1806452	140882		0.00	8.36	
11/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803111	1806452	140882		0.00	118.54	
									635.62
<b>A.1330.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
									500.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>364.38</b>	<b>1,135.62</b>
<b>A.1330.0402</b>		<b>DEPT SUPPLIES</b>				3,000.00			
04/25/18	0000001142	CAMBRIDGE DATA GRAPHICS		1801604	138740		0.00	624.00	
06/27/18	0000001142	CAMBRIDGE DATA GRAPHICS	1801995				764.35	0.00	
08/01/18	0000001142	CAMBRIDGE DATA GRAPHICS	1802324				595.75	0.00	
08/08/18	0000001142	CAMBRIDGE DATA GRAPHICS	1801995	1804035	139999		(764.35)	0.00	
08/08/18	0000001142	CAMBRIDGE DATA GRAPHICS	1801995	1804035	139999		0.00	464.55	
08/08/18	0000001142	CAMBRIDGE DATA GRAPHICS	1801995	1804035	139999		0.00	299.80	
09/10/18	0000001142	CAMBRIDGE DATA GRAPHICS	1802324	1804943	140324		(595.75)	0.00	
09/10/18	0000001142	CAMBRIDGE DATA GRAPHICS	1802324	1804943	140324		0.00	481.25	
09/10/18	0000001142	CAMBRIDGE DATA GRAPHICS	1802324	1804943	140324		0.00	114.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							1,015.90
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>3,000.00</b>	<b>0.00</b>	<b>1,984.10</b>	<b>1,015.90</b>
<b>A.1330.0410</b>		<b>BOOKS</b>				500.00			
02/28/18	0000004291	WEST PUBLISHING CORP.		1800476	138258		0.00	414.00	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>500.00</b>	<b>0.00</b>	<b>414.00</b>	<b>86.00</b>
<b>A.1330.0417</b>		<b>COPIER MAINTENANCE</b>				500.00			
02/28/18	0000013379	RICOH USA, INC.		1800458	1347		0.00	54.36	
03/28/18	0000013379	RICOH USA, INC.		1801025	1499		0.00	24.42	
04/26/18	0000013379	RICOH USA, INC.		1801772	1676		0.00	12.44	
05/21/18	0000013379	RICOH USA, INC.		1802278	1779		0.00	80.13	
07/02/18	0000013379	RICOH USA, INC.		1803106	1955		0.00	28.04	
08/01/18	0000013379	RICOH USA, INC.		1803776	2101		0.00	42.54	
09/04/18	0000013379	RICOH USA, INC.		1804679	2275		0.00	27.41	
09/18/18	0000013379	RICOH USA, INC.		1805131	2368		0.00	10.36	
10/16/18	0000013379	RICOH USA, INC.		1805846	2533		0.00	82.18	
11/15/18	0000013379	RICOH USA, INC.		1806384	2665		0.00	34.96	
12/18/18	0000013379	RICOH USA, INC.		1807151	2864		0.00	13.12	
12/31/18	0000013379	RICOH USA, INC.		1807977	3070		0.00	11.50	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>421.46</b>	<b>78.54</b>
<b>A.1330.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				10,750.00			
03/05/18	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1800589	1368		0.00	2,100.00	
09/04/18	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1804663	2238		0.00	1,650.00	
12/10/18	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1806935	2820		0.00	4,600.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>10,750.00</b>	<b>0.00</b>	<b>8,350.00</b>	<b>2,400.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0428</b>		<b>DUES</b>				481.80			
03/05/18	0000002048	WEST ASSOC TAX REC & COLLECTORS		1800558	138329		0.00	150.00	
03/23/18	0000001682	NYSATRC		1800961	138467		0.00	25.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>481.80</b>	<b>0.00</b>	<b>175.00</b>	<b>306.80</b>
<b>A.1330.0442</b>		<b>LEGAL NOTICES</b>				1,518.20			
05/14/18	0000012486	HALSTON MEDIA LLC		1802004	1704		0.00	330.00	
05/21/18	0000012486	HALSTON MEDIA LLC		1802273	1775		0.00	330.00	
06/05/18	0000012486	HALSTON MEDIA LLC		1802499	1832		0.00	192.40	
10/16/18	0000012486	HALSTON MEDIA LLC		1805845	2525		0.00	495.00	
11/05/18	0000012486	HALSTON MEDIA LLC		1806144	2599		0.00	170.80	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>1,518.20</b>	<b>0.00</b>	<b>1,518.20</b>	<b>0.00</b>
<b>A.1330.0444</b>		<b>FILING FEES</b>				3,000.00			
07/12/18	0000002039	WEST CTY CLERK	1802075				220.00	0.00	
08/08/18	0000002039	WEST CTY CLERK		1804041	140003		0.00	340.00	
08/08/18	0000002039	WEST CTY CLERK	1802075	1804042	140004		(220.00)	0.00	
08/08/18	0000002039	WEST CTY CLERK	1802075	1804042	140004		0.00	210.00	
08/08/18	0000002039	WEST CTY CLERK	1802075	1804042	140004		0.00	10.00	
08/27/18	0000002039	WEST CTY CLERK		1804308	140116		0.00	375.00	
12/05/18	0000002039	WEST CTY CLERK		1806836	140994		0.00	305.00	
12/31/18	0000002039	WEST CTY CLERK		1807885	141501		0.00	100.00	
<b>Total Item 0444</b>		<b>FILING FEES</b>				<b>3,000.00</b>	<b>0.00</b>	<b>1,340.00</b>	<b>1,660.00</b>
<b>A.1330.0810</b>		<b>MEDICAL INSURANCE</b>				43,000.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	3,522.22	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	4.99	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	4.99	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	3,522.22	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0810</b>		<b>MEDICAL INSURANCE</b>				43,000.00			
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	4.99	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	3,522.22	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	3,522.22	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	3,522.22	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	4.99	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	3,522.22	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	4.99	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	3,522.22	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	4.99	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	3,522.22	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	8.82	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	4.99	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	3,522.22	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	4.99	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	3,522.22	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	4.99	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	3,522.22	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	4.99	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	3,522.22	
<b>Total Item 0810</b>		<b>FICA</b>				<b>43,000.00</b>	<b>0.00</b>	<b>42,335.34</b>	<b>664.66</b>
<b>A.1330.0811</b>		<b>DENTAL INSURANCE</b>				3,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	241.94	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	241.94	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	241.94	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	241.94	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	241.94	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	248.00	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	248.00	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	248.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0811</b>		<b>DENTAL INSURANCE</b>				3,500.00			
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	248.00	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	248.00	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	248.00	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	248.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,500.00</b>	<b>0.00</b>	<b>2,945.70</b>	<b>554.30</b>
<b>A.1330.0812</b>		<b>VISION INSURANCE</b>				750.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	53.70	
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	107.40	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	53.70	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	107.40	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	53.70	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	107.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	53.70	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	107.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	53.70	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	107.40	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	53.70	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	107.40	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	53.70	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	107.40	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	53.70	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	53.70	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(53.70)	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(107.40)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	53.70	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	53.70	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	107.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0812</b>		<b>VISION INSURANCE</b>				750.00			
10/22/18		RECLASS VISION BILLS FOR ASSESSOR DEPT - CHARGED TO INCORREC	25211				0.00	(1,074.00)	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	53.70	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(107.40)	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(53.70)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	53.70	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	53.70	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>750.00</b>	<b>0.00</b>	<b>644.40</b>	<b>105.60</b>
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0201</b>		<b>EQUIPMENT</b>				1,500.00			
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT		1806146	2558		0.00	417.16	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>1,500.00</b>	<b>0.00</b>	<b>417.16</b>	<b>1,082.84</b>
<b>A.1345.0202</b>		<b>COMPUTER HARDWARE</b>				62,330.79			
01/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459				131.44	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459				(131.44)	0.00	
08/27/18	0000001431	HEWLETT-PACKARD CO.	1802523				13,982.80	0.00	
08/27/18	0000001431	HEWLETT-PACKARD CO.	1802524				11,122.00	0.00	
08/27/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525				25,337.50	0.00	
08/27/18	0000003777	SULLIVAN DATA MANAGEMENT	1802526				12,545.00	0.00	
08/27/18	0000001431	HEWLETT-PACKARD CO.	1802524				(11,122.00)	0.00	
08/27/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525				(25,337.50)	0.00	
08/27/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525				25,391.89	0.00	
09/19/18	0000001431	HEWLETT-PACKARD CO.	1802523	1805140	140424		(13,958.78)	0.00	
09/19/18	0000001431	HEWLETT-PACKARD CO.	1802523				(24.02)	0.00	
09/19/18	0000001431	HEWLETT-PACKARD CO.	1802523	1805140	140424		0.00	13,958.78	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525	1806174	2559		(25,391.89)	0.00	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525	1806174	2559		0.00	25,391.89	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802526	1806175	2560		(12,545.00)	0.00	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802526	1806175	2560		0.00	12,545.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							10,435.12
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>62,330.79</b>	<b>0.00</b>	<b>51,895.67</b>	<b>10,435.12</b>
<b>A.1345.0210</b>		<b>VEHICLES</b>				62,700.00			
12/31/18	0000014055	BFC 3 LLC	1803770				62,700.00	0.00	
12/31/18	0000014055	BFC 3 LLC	1803770	1807526	141305		(62,700.00)	0.00	
12/31/18	0000014055	BFC 3 LLC	1803770	1807526	141305		0.00	62,700.00	
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>62,700.00</b>	<b>0.00</b>	<b>62,700.00</b>	<b>0.00</b>
<b>A.1345.0401</b>		<b>SUPPLIES</b>				10,000.00			
01/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800248				227.20	0.00	
02/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800248	1800201	138159		(227.20)	0.00	
02/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800248	1800201	138159		0.00	227.20	
02/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620				120.33	0.00	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		(120.33)	0.00	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	14.83	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	13.32	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	13.61	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	18.81	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	1.23	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	6.16	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	1.06	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	7.34	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	7.83	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	7.83	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	7.83	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	10.02	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	5.00	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800620	1800732	138396		0.00	5.46	
03/15/18	0000013024	CHASE CREDIT CARD SVCS		1800846	138432		0.00	237.71	
03/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800907				340.80	0.00	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800907	1801061	138531		(340.80)	0.00	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800907	1801061	138531		0.00	340.80	
04/26/18	0000008571	TURCO'S		1801745	138777		0.00	560.00	
05/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801497				280.08	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0401</b>		<b>SUPPLIES</b>				10,000.00			
05/15/18	0000007222	YORKTOWN PIZZA & PASTA		1802132	138932		0.00	365.00	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801497	1802359	139046		(280.08)	0.00	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801497	1802359	139046		0.00	227.20	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801497	1802359	139046		0.00	52.88	
08/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802427				340.80	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802427	1804726	140239		(340.80)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802427	1804726	140239		0.00	340.80	
10/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803009				227.20	0.00	
10/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803009	1805927	140750		(227.20)	0.00	
10/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803009	1805927	140750		0.00	227.20	
10/31/18	0000007988	NOTABLE CORPORATION	1803226				718.96	0.00	
11/08/18	0000010554	GSPURNING		1806218	140825		0.00	17.71	
12/04/18	0000007988	NOTABLE CORPORATION	1803226	1806770	141012		(718.96)	0.00	
12/04/18	0000007988	NOTABLE CORPORATION	1803226	1806770	141012		0.00	619.00	
12/04/18	0000007988	NOTABLE CORPORATION	1803226	1806770	141012		0.00	174.58	
12/05/18	0000009063	PETTY CASH		1806849	141018		0.00	20.60	
12/17/18	0000008340	HOME DEPOT CREDIT SERVICE		1807116	141138		0.00	46.98	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>10,000.00</b>	<b>0.00</b>	<b>3,577.99</b>	<b>6,422.01</b>
<b>A.1345.0418</b>		<b>EQUIP MAINT</b>				2,500.00			
08/20/18	0000014004	PRECISION MICROPRODUCTS OF AMERICA INC.		1804302	140109		0.00	250.00	
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	64.83	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>2,500.00</b>	<b>0.00</b>	<b>314.83</b>	<b>2,185.17</b>
<b>A.1345.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				62,500.00			
01/09/18	0000003777	SULLIVAN DATA MANAGEMENT		1800002	1067		0.00	36,425.00	
01/29/18	0000003777	SULLIVAN DATA MANAGEMENT		1800058	1130		0.00	480.00	
01/31/18		ADJ VOUCHER #1800002 - SULLIVAN DATA - SECTION 8 EXPENSE TO	24991				0.00	25.00	
05/14/18	0000003777	SULLIVAN DATA MANAGEMENT		1801980	1691		0.00	28.88	
		SULLIVAN DATA MANAGEMENT							



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				62,500.00			
05/14/18	0000003777			1801981	1692		0.00	23.72	
06/19/18	0000013357	ACCELA, INC		1802763	139223		0.00	1,705.00	
07/05/18	0000013357	ACCELA, INC		1803135	139384		0.00	2,695.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>62,500.00</b>	<b>0.00</b>	<b>41,382.60</b>	<b>21,117.40</b>
<b>A.1345.0490</b>		<b>CONTRACTUAL SERVICES</b>				2,240.00			
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>2,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.00</b>
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0101</b>		<b>SALARIES</b>				313,235.98			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	11,991.88	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	11,991.88	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	12,016.93	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	12,000.23	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	12,000.23	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	12,000.23	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	12,000.23	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	12,000.23	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	12,000.23	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	12,000.23	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	12,000.23	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	12,000.22	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	12,000.24	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	12,000.23	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	12,000.23	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	12,000.23	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	12,000.23	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	12,000.23	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	12,000.23	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0101</b>		<b>SALARIES</b>				313,235.98			
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	12,000.23	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	12,000.23	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	12,000.23	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	12,000.23	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	12,000.23	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	12,000.23	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	13,230.23	
									0.00
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>313,235.98</b>	<b>0.00</b>	<b>313,235.98</b>	<b>0.00</b>
<b>A.1355.0105</b>		<b>OVERTIME</b>				4,248.37			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	45.57	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	15.58	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	22.79	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	387.86	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	284.85	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	148.11	
									3,343.61
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>4,248.37</b>	<b>0.00</b>	<b>904.76</b>	<b>3,343.61</b>
<b>A.1355.0106</b>		<b>LONGEVITY</b>				2,900.00			
03/29/18		P/R OTHER GROSS PAY	21922				0.00	1,300.00	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	1,600.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>
<b>A.1355.0108</b>		<b>LUMP SUM PAY</b>				2,015.65			
12/20/18		P/R OTHER GROSS PAY	21941				0.00	2,015.65	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>2,015.65</b>	<b>0.00</b>	<b>2,015.65</b>	<b>0.00</b>
<b>A.1355.0201</b>		<b>EQUIPMENT</b>				500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0201</b>		<b>EQUIPMENT</b>				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	
12/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803710				169.99	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803710	1808014	141572		(169.99)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803710	1808014	141572		0.00	169.99	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>500.00</b>	<b>0.00</b>	<b>169.99</b>	<b>330.01</b>
<b>A.1355.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				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	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>
<b>A.1355.0402</b>		<b>DEPT SUPPLIES</b>				950.00			
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	
04/06/18	0000001806	QUILL CORPORATION	1801099				77.07	0.00	
05/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493				138.47	0.00	
05/14/18	0000001806	QUILL CORPORATION	1801099	1801939	138868		(76.97)	0.00	
05/14/18	0000001806	QUILL CORPORATION	1801099				(0.10)	0.00	
05/14/18	0000001806	QUILL CORPORATION	1801099	1801939	138868		0.00	51.38	
05/14/18	0000001806	QUILL CORPORATION	1801099	1801939	138868		0.00	25.59	
06/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801720				58.25	0.00	
06/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801882				29.60	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		(138.47)	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		0.00	10.92	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		0.00	6.32	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		0.00	13.06	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		0.00	5.06	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		0.00	21.68	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		0.00	23.24	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		0.00	14.85	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		0.00	3.37	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0402</b>		<b>DEPT SUPPLIES</b>				950.00			
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801493	1803041	139327		0.00	39.97	
07/25/18	0000011605	GRAINGER - TH #879672376	1802236				41.54	0.00	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801720	1803533	139695		(58.25)	0.00	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801720	1803533	139695		0.00	2.61	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801720	1803533	139695		0.00	55.64	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801882	1804162	140025		(29.60)	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801882	1804162	140025		0.00	6.53	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801882	1804162	140025		0.00	23.07	
09/17/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738				109.15	0.00	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802751				63.98	0.00	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738	1805824	140700		(109.15)	0.00	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738	1805824	140700		0.00	3.74	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738	1805824	140700		0.00	1.62	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738	1805824	140700		0.00	4.53	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738	1805824	140700		0.00	4.15	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738	1805824	140700		0.00	19.48	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738	1805824	140700		0.00	59.27	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738	1805824	140700		0.00	3.86	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802738	1805824	140700		0.00	12.50	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802751	1805825	140700		(63.98)	0.00	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802751	1805825	140700		0.00	63.98	
11/05/18	0000011605	GRAINGER - TH #879672376	1802236	1806091	2588		(41.54)	0.00	
11/05/18	0000011605	GRAINGER - TH #879672376	1802236	1806091	2588		0.00	41.54	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679				78.59	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679	1808013	141572		(78.59)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679	1808013	141572		0.00	11.62	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679	1808013	141572		0.00	13.88	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679	1808013	141572		0.00	2.58	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679	1808013	141572		0.00	16.35	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679	1808013	141572		0.00	23.24	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679	1808013	141572		0.00	10.92	
									353.45
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>950.00</b>	<b>0.00</b>	<b>596.55</b>	<b>353.45</b>
<b>A.1355.0410</b>		<b>BOOKS</b>				600.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0410</b>		<b>BOOKS</b>				600.00			
03/12/18	0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC		1800770	138398		0.00	600.00	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>A.1355.0417</b>		<b>COPIER MAINTENANCE</b>				556.78			
02/28/18	0000013379	RICOH USA, INC.		1800455	1347		0.00	7.72	
03/23/18	0000013379	RICOH USA, INC.		1800977	1473		0.00	15.33	
04/17/18	0000013379	RICOH USA, INC.		1801589	1623		0.00	9.72	
05/21/18	0000013379	RICOH USA, INC.		1802275	1779		0.00	16.43	
07/02/18	0000013379	RICOH USA, INC.		1803105	1955		0.00	19.51	
08/01/18	0000013379	RICOH USA, INC.		1803775	2101		0.00	8.77	
08/28/18	0000013379	RICOH USA, INC.		1804474	2197		0.00	15.35	
09/06/18	0000013379	RICOH USA, INC.		1804870	2317		0.00	9.31	
10/03/18	0000013379	RICOH USA, INC.		1805595	2470		0.00	9.53	
11/15/18	0000013379	RICOH USA, INC.		1806383	2665		0.00	9.61	
12/11/18	0000013379	RICOH USA, INC.		1807056	2834		0.00	13.27	
12/31/18	0000013379	RICOH USA, INC.		1807837	3033		0.00	10.72	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>556.78</b>	<b>0.00</b>	<b>145.27</b>	<b>411.51</b>
<b>A.1355.0418</b>		<b>EQUIP MAINT</b>				43.22			
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	43.22	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>43.22</b>	<b>0.00</b>	<b>43.22</b>	<b>0.00</b>
<b>A.1355.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,500.00			
12/31/18		ASSR VEH REP 10/10/18	25267				0.00	16.61	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>2,500.00</b>	<b>0.00</b>	<b>16.61</b>	<b>2,483.39</b>
<b>A.1355.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				15,500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				15,500.00			
09/04/18	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1804662	2237		0.00	11,797.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>15,500.00</b>	<b>0.00</b>	<b>11,797.00</b>	<b>3,703.00</b>
<b>A.1355.0423</b>		<b>TRAINING</b>				2,630.00			
03/05/18	0000001677	NYS ASSESSOR'S ASSOC.		1800569	138322		0.00	220.00	
07/23/18	0000006905	PENNER		1803466	139564		0.00	138.03	
08/20/18	0000001677	NYS ASSESSOR'S ASSOC.		1804276	140093		0.00	110.00	
09/24/18	0000014017	EATON INNS CORP.		1805216	140480		0.00	624.75	
11/20/18	0000001677	NYS ASSESSOR'S ASSOC.		1806442	140864		0.00	110.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,630.00</b>	<b>0.00</b>	<b>1,202.78</b>	<b>1,427.22</b>
<b>A.1355.0425</b>		<b>CONTRACTUAL SERVICES</b>				1,000.00			
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>A.1355.0428</b>		<b>DUES</b>				1,070.00			
02/26/18	0000001677	NYS ASSESSOR'S ASSOC.		1800283	138193		0.00	200.00	
02/26/18	0000002026	WCC/NYSAA		1800292	138199		0.00	470.00	
07/16/18	0000001677	NYS ASSESSOR'S ASSOC.		1803275	139503		0.00	400.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>1,070.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>0.00</b>
<b>A.1355.0434</b>		<b>UNIFORMS</b>				300.00			
04/05/18	0000013906	KASTUK		1801315	138638		0.00	128.84	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>300.00</b>	<b>0.00</b>	<b>128.84</b>	<b>171.16</b>
<b>A.1355.0437</b>		<b>APPRAISALS</b>				25,000.00			
02/26/18	0000011315	VALUATION PLUS, INC.		1800302	138425		0.00	2,450.00	
02/26/18	0000011315	VALUATION PLUS, INC.		1800303	138426		0.00	1,200.00	
02/26/18	0000011315	VALUATION PLUS, INC.		1800302	138425		0.00	(2,450.00)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0437</b>		<b>APPRAISALS</b>				25,000.00			
02/26/18	0000011315	VALUATION PLUS, INC.		1800303	138426		0.00	(1,200.00)	
02/28/18	0000011315	VALUATION PLUS, INC.		1800302	138425		0.00	2,450.00	
02/28/18	0000011315	VALUATION PLUS, INC.		1800303	138426		0.00	1,200.00	
08/31/18	0000011315	VALUATION PLUS, INC.		1804526	140206		0.00	2,450.00	
									18,900.00
<b>Total Item 0437</b>		<b>APPRAISALS</b>				<b>25,000.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>18,900.00</b>
<b>A.1355.0442</b>		<b>LEGAL NOTICES</b>				600.00			
07/02/18	0000002642	JOURNAL NEWS, THE		1803090	139314		0.00	140.00	
08/29/18	0000002642	JOURNAL NEWS, THE	1802558				175.00	0.00	
10/02/18	0000002642	JOURNAL NEWS, THE	1802558	1805447	140564		(72.00)	0.00	
10/02/18	0000002642	JOURNAL NEWS, THE	1802558	1805447	140564		0.00	72.00	
									285.00
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>600.00</b>	<b>103.00</b>	<b>212.00</b>	<b>285.00</b>
<b>A.1355.0470</b>		<b>GAS &amp; OIL</b>				1,000.00			
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	32.61	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	32.61	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	88.26	
									846.52
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>1,000.00</b>	<b>0.00</b>	<b>153.48</b>	<b>846.52</b>
<b>A.1355.0490</b>		<b>PROF SERVICES</b>				35,000.00			
02/26/18	0000012208	KILLEEN, SR.		1800304	138216		0.00	2,975.00	
03/20/18	0000012208	KILLEEN, SR.		1800888	138460		0.00	2,380.00	
04/17/18	0000012208	KILLEEN, SR.		1801584	138718		0.00	2,380.00	
05/14/18	0000012208	KILLEEN, SR.		1802002	138898		0.00	2,975.00	
06/01/18	0000012208	KILLEEN, SR.		1802413	139049		0.00	3,570.00	
07/02/18	0000012208	KILLEEN, SR.		1802995	139300		0.00	2,380.00	
08/08/18	0000012208	KILLEEN, SR.		1804146	140031		0.00	2,975.00	
08/27/18	0000012208	KILLEEN, SR.		1804313	140121		0.00	2,380.00	
09/27/18	0000012208	KILLEEN, SR.		1805396	140515		0.00	2,380.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0490</b>		<b>PROF SERVICES</b>				35,000.00			
11/08/18	0000012208	KILLEEN, SR.		1806221	140828		0.00	2,975.00	
12/05/18	0000012208	KILLEEN, SR.		1806858	141037		0.00	2,380.00	
12/31/18	0000012208	KILLEEN, SR.		1807359	141244		0.00	2,380.00	
									2,870.00
<b>A.1355.0490.0001</b>		<b>TAX MAP MAINTENANCE</b>				9,500.00			
09/06/18	0000014013	LIRO GIS & SURVEY PC		1804931	140319		0.00	4,750.00	
11/05/18	0000014013	LIRO GIS & SURVEY PC		1806147	2609		0.00	2,375.00	
									2,375.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>44,500.00</b>	<b>0.00</b>	<b>39,255.00</b>	<b>5,245.00</b>
<b>A.1355.0810</b>		<b>MEDICAL INSURANCE</b>				85,750.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	7,044.44	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	9.97	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	9.97	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	7,044.44	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	9.97	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	7,044.44	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	7,044.44	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	9.97	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	9.97	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	7,044.44	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	9.97	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	7,044.44	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	9.97	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	7,044.44	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	9.97	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	7,044.44	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	17.64	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	9.97	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	7,044.44	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	9.97	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	7,044.44	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0810</b>		<b>MEDICAL INSURANCE</b>				85,750.00			
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	9.97	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	7,044.44	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	9.97	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	7,044.44	
<b>Total Item 0810</b>		<b>FICA</b>				<b>85,750.00</b>	<b>0.00</b>	<b>84,670.56</b>	<b>1,079.44</b>
<b>A.1355.0811</b>		<b>DENTAL INSURANCE</b>				6,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	483.88	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	483.88	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	483.88	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	483.88	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	483.88	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	496.00	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	496.00	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	496.00	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	496.00	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	496.00	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	496.00	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	496.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>6,500.00</b>	<b>0.00</b>	<b>5,891.40</b>	<b>608.60</b>
<b>A.1355.0812</b>		<b>VISION INSURANCE</b>				1,450.00			
10/22/18		RECLASS VISION BILLS FOR ASSESSOR DEPT - CHARGED TO INCORREC	25211				0.00	1,074.00	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(107.40)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	107.40	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,450.00</b>	<b>0.00</b>	<b>1,288.80</b>	<b>161.20</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0101</b>		<b>SALARIES</b>				270,480.32			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	10,306.60	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	10,306.60	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	10,306.60	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	10,306.60	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	10,306.60	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	10,306.60	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	10,306.60	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	10,306.60	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	10,306.60	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	10,306.60	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	10,306.60	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	10,306.60	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	10,306.60	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	10,306.60	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	10,306.60	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	10,306.60	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	10,306.60	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	10,306.60	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	10,306.60	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	10,306.60	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	10,306.60	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	10,306.60	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	10,306.60	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	10,306.60	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	10,306.60	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	11,337.26	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>270,480.32</b>	<b>0.00</b>	<b>269,002.26</b>	<b>1,478.06</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0105</b>		<b>OVERTIME</b>				6.98			
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	6.98	
									0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>6.98</b>	<b>0.00</b>	<b>6.98</b>	<b>0.00</b>
<b>A.1410.0106</b>		<b>LONGEVITY</b>				2,600.00			
07/05/18		P/R OTHER GROSS PAY	21929				0.00	1,300.00	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	1,300.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>
<b>A.1410.0110</b>		<b>PART TIME SALARIES</b>				29,648.64			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	1,003.73	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	1,003.73	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	1,433.73	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	1,003.73	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	1,003.73	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	1,003.73	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	1,003.73	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	1,003.73	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	1,003.73	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	1,003.73	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	1,003.73	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	1,003.73	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	1,383.73	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	1,473.73	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	1,003.73	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	1,003.73	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	1,003.73	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	1,423.73	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	1,273.73	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	1,243.73	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0110</b>		<b>PART TIME SALARIES</b>				29,648.64			
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	1,553.73	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	1,003.73	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	1,003.73	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	1,003.73	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	1,003.73	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	1,795.39	
									0.00
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>29,648.64</b>	<b>0.00</b>	<b>29,648.64</b>	<b>0.00</b>
<b>A.1410.0113</b>		<b>TEMP BINGO</b>				2,900.00			
02/01/18		P/R OTHER GROSS PAY	21918				0.00	100.00	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	100.00	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	100.00	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	100.00	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	200.00	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	100.00	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	300.00	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	200.00	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	200.00	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	200.00	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	200.00	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	200.00	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	100.00	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	100.00	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	300.00	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	300.00	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	100.00	
									0.00
<b>Total Item 0113</b>		<b>TEMP BINGO</b>				<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>
<b>A.1410.0401</b>		<b>SUPPLIES</b>				2,487.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0401</b>		<b>SUPPLIES</b>				2,487.00			
12/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703770				219.99	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703770	1708059	138080		(219.99)	0.00	
01/26/18	0000002072	WILLIAMSON LAW BOOK	1800362				153.50	0.00	
02/28/18	0000013379	RICOH USA, INC.		1800457	1347		0.00	172.20	
03/05/18	0000002072	WILLIAMSON LAW BOOK	1800362	1800615	138330		(151.64)	0.00	
03/05/18	0000002072	WILLIAMSON LAW BOOK	1800362				(1.86)	0.00	
03/05/18	0000002072	WILLIAMSON LAW BOOK	1800362	1800615	138330		0.00	110.00	
03/05/18	0000002072	WILLIAMSON LAW BOOK	1800362	1800615	138330		0.00	29.50	
03/05/18	0000002072	WILLIAMSON LAW BOOK	1800362	1800615	138330		0.00	12.14	
04/24/18	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1801269				439.45	0.00	
05/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573				179.76	0.00	
05/21/18	0000013379	RICOH USA, INC.		1802276	1779		0.00	299.68	
06/12/18	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1801269	1802571	139121		(439.45)	0.00	
06/12/18	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1801269	1802571	139121		0.00	466.85	
06/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801872				20.01	0.00	
06/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801976				240.37	0.00	
07/18/18	0000008691	PFC PRODUCTS, INC	1802183				176.18	0.00	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		(179.76)	0.00	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		0.00	4.63	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		0.00	2.33	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		0.00	5.85	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		0.00	9.77	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		0.00	4.78	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		0.00	96.60	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		0.00	37.26	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		0.00	9.96	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801573	1803534	139695		0.00	8.58	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801872	1804093	140025		(20.01)	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801872	1804093	140025		0.00	2.93	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801872	1804093	140025		0.00	17.08	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801976	1804384	140156		(240.37)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801976	1804384	140156		0.00	27.29	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801976	1804384	140156		0.00	199.99	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801976	1804384	140156		0.00	13.09	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0401</b>		<b>SUPPLIES</b>				2,487.00			
09/04/18	0000013379	RICOH USA, INC.		1804678	2275		0.00	183.64	
09/06/18	0000008691	PFC PRODUCTS, INC	1802183	1804903	140298		(176.18)	0.00	
09/06/18	0000008691	PFC PRODUCTS, INC	1802183	1804903	140298		0.00	164.00	
09/06/18	0000008691	PFC PRODUCTS, INC	1802183	1804903	140298		0.00	12.18	
09/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802772				106.18	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802772	1806033	140789		(106.18)	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802772	1806033	140789		0.00	21.24	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802772	1806033	140789		0.00	16.35	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802772	1806033	140789		0.00	11.35	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802772	1806033	140789		0.00	3.90	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802772	1806033	140789		0.00	6.45	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802772	1806033	140789		0.00	6.09	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802772	1806033	140789		0.00	40.80	
11/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803330				36.15	0.00	
12/03/18	0000013379	RICOH USA, INC.		1806664	2784		0.00	160.98	
12/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803609				58.95	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803330				(1.10)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803609	1808154	141681		(58.95)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803609	1808154	141681		0.00	49.78	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803609	1808154	141681		0.00	9.17	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803330	1808155	141681		(35.05)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803330	1808155	141681		0.00	15.49	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803330	1808155	141681		0.00	16.58	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803330	1808155	141681		0.00	2.98	
12/31/18	0000013379	RICOH USA, INC.		1808273	3210		0.00	234.41	
									1.10
<b>A.1410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				198.00			
08/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802436				189.99	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802436	1805463	140576		(189.99)	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802436	1805463	140576		0.00	189.99	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>2,685.00</b>	<b>0.00</b>	<b>2,675.89</b>	<b>9.11</b>
<b>A.1410.0402</b>		<b>DEPT SUPPLIES</b>				2,040.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0402</b>		<b>DEPT SUPPLIES</b>				2,040.00			
01/26/18	0000013337	NYS THRUWAY AUTHORITY	1800380				525.00	0.00	
02/06/18	0000003335	STAPLES TH 601110006100184	1800502				121.69	0.00	
02/26/18	0000013337	NYS THRUWAY AUTHORITY	1800380	1800324	138224		(525.00)	0.00	
02/26/18	0000013337	NYS THRUWAY AUTHORITY	1800380	1800324	138224		0.00	525.00	
07/12/18	0000013337	NYS THRUWAY AUTHORITY	1802088				525.00	0.00	
08/08/18	0000013337	NYS THRUWAY AUTHORITY	1802088	1804120	140038		(525.00)	0.00	
08/08/18	0000013337	NYS THRUWAY AUTHORITY	1802088	1804120	140038		0.00	525.00	
12/10/18	0000013337	NYS THRUWAY AUTHORITY	1803608				525.00	0.00	
12/31/18	0000013337	NYS THRUWAY AUTHORITY	1803608	1807386	141250		(525.00)	0.00	
12/31/18	0000013337	NYS THRUWAY AUTHORITY	1803608	1807386	141250		0.00	525.00	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>2,040.00</b>	<b>121.69</b>	<b>1,575.00</b>	<b>343.31</b>
<b>A.1410.0405</b>		<b>CONFERENCES</b>				2,250.00			
01/25/18	0000001048	ASSOCIATION OF TOWNS	1800301				125.00	0.00	
02/08/18	0000001695	NYS TCA	1800535				315.00	0.00	
03/20/18	0000008311	QUAST,DIANA L.		1800884	138457		0.00	30.00	
04/02/18	0000001695	NYS TCA	1800535	1801121	138564		(315.00)	0.00	
04/02/18	0000001695	NYS TCA	1800535	1801121	138564		0.00	315.00	
04/03/18	0000001048	ASSOCIATION OF TOWNS	1800301	1801178	1501		(125.00)	0.00	
04/03/18	0000001048	ASSOCIATION OF TOWNS	1800301	1801178	1501		0.00	125.00	
04/26/18	0000008311	QUAST,DIANA L.		1801742	138775		0.00	481.00	
04/26/18	0000008311	QUAST,DIANA L.		1801742	138775		0.00	140.03	
05/16/18		V#1801942 CHARGED TO INCORRECT CODE	25124				0.00	990.00	
11/08/18	0000008311	QUAST,DIANA L.		1806211	140819		0.00	119.90	
12/31/18		TC DQ WPTC MTG REIMB - ENCUMBRANCES	25300				0.00	45.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>2,250.00</b>	<b>0.00</b>	<b>2,245.93</b>	<b>4.07</b>
<b>A.1410.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,300.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	103.21	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,300.00			
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	103.21	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	103.21	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	103.13	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	103.13	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	103.13	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	103.01	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	103.01	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	103.01	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	103.17	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	103.17	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	103.17	
									62.44
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>1,300.00</b>	<b>0.00</b>	<b>1,237.56</b>	<b>62.44</b>
<b>A.1410.0411</b>		<b>PRINTING</b>				9,350.48			
06/14/18	0000002642	JOURNAL NEWS, THE		1802725	139174		0.00	240.02	
09/27/18	0000002072	WILLIAMSON LAW BOOK	1802813				153.50	0.00	
10/22/18	0000002072	WILLIAMSON LAW BOOK	1802813	1805848	140702		(151.75)	0.00	
10/22/18	0000002072	WILLIAMSON LAW BOOK	1802813				(1.75)	0.00	
10/22/18	0000002072	WILLIAMSON LAW BOOK	1802813	1805848	140702		0.00	110.00	
10/22/18	0000002072	WILLIAMSON LAW BOOK	1802813	1805848	140702		0.00	29.50	
10/22/18	0000002072	WILLIAMSON LAW BOOK	1802813	1805848	140702		0.00	12.25	
12/31/18	0000013628	GENERAL CODE LLC		1808106	3140		0.00	2,006.37	
									6,952.34
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>9,350.48</b>	<b>0.00</b>	<b>2,398.14</b>	<b>6,952.34</b>
<b>A.1410.0417</b>		<b>COPIER MAINTENANCE</b>				1,000.00			
									1,000.00
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>A.1410.0418</b>		<b>EQUIP MAINT</b>				375.00			
									375.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				6,060.00			
01/26/18	0000001130	BUSINESS AUTOMATION SERVI	1800381				2,620.00	0.00	
02/28/18	0000001130	BUSINESS AUTOMATION SERVI	1800381	1800351	138248		(2,620.00)	0.00	
02/28/18	0000001130	BUSINESS AUTOMATION SERVI	1800381	1800351	138248		0.00	1,790.00	
02/28/18	0000001130	BUSINESS AUTOMATION SERVI	1800381	1800351	138248		0.00	830.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>6,060.00</b>	<b>0.00</b>	<b>2,620.00</b>	<b>3,440.00</b>
<b>A.1410.0423</b>		<b>TRAINING</b>				440.00			
12/17/18	0000013024	CHASE CREDIT CARD SVCS		1807121	141148		0.00	440.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>440.00</b>	<b>0.00</b>	<b>440.00</b>	<b>0.00</b>
<b>A.1410.0428</b>		<b>DUES</b>				500.00			
02/26/18	0000002034	WESTCHESTER & PUTNAM		1800293	138200		0.00	75.00	
04/03/18	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1801083				200.00	0.00	
04/26/18	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1801083	1801733	138810		(200.00)	0.00	
04/26/18	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1801083	1801733	138810		0.00	200.00	
08/01/18	0000001695	NYS TCA		1803760	139795		0.00	75.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>500.00</b>	<b>0.00</b>	<b>350.00</b>	<b>150.00</b>
<b>A.1410.0442</b>		<b>LEGAL NOTICES</b>				7,512.70			
01/26/18	0000012486	HALSTON MEDIA LLC	1800376				6,000.00	0.00	
02/28/18	0000012486	HALSTON MEDIA LLC	1800376	1800442	1340		(190.40)	0.00	
02/28/18	0000012486	HALSTON MEDIA LLC	1800376	1800442	1340		0.00	190.40	
03/01/18	0000013628	GENERAL CODE LLC		1800506	1359		0.00	1,195.00	
03/05/18	0000012486	HALSTON MEDIA LLC	1800376	1800655	1383		(100.40)	0.00	
03/05/18	0000012486	HALSTON MEDIA LLC	1800376	1800655	1383		0.00	100.40	
04/03/18	0000012486	HALSTON MEDIA LLC	1800376	1801194	1526		(40.50)	0.00	
04/03/18	0000012486	HALSTON MEDIA LLC	1800376	1801194	1526		0.00	40.50	
04/03/18	0000012486	HALSTON MEDIA LLC	1800376	1801195	1526		(106.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0442</b>		<b>LEGAL NOTICES</b>				7,512.70			
04/03/18	0000012486	HALSTON MEDIA LLC	1800376	1801195	1526		0.00	106.00	
04/16/18	0000012486	HALSTON MEDIA LLC	1800376	1801509	1619		(439.80)	0.00	
04/16/18	0000012486	HALSTON MEDIA LLC	1800376	1801509	1619		0.00	439.80	
05/14/18	0000012486	HALSTON MEDIA LLC	1800376	1801973	1704		(326.60)	0.00	
05/14/18	0000012486	HALSTON MEDIA LLC	1800376	1801973	1704		0.00	326.60	
06/05/18	0000012486	HALSTON MEDIA LLC	1800376	1802460	1832		(274.60)	0.00	
06/05/18	0000012486	HALSTON MEDIA LLC	1800376	1802460	1832		0.00	274.60	
08/01/18	0000012486	HALSTON MEDIA LLC	1800376	1803836	2099		(123.80)	0.00	
08/01/18	0000012486	HALSTON MEDIA LLC	1800376	1803836	2099		0.00	123.80	
08/08/18	0000012486	HALSTON MEDIA LLC	1800376	1804113	2138		(83.30)	0.00	
08/08/18	0000012486	HALSTON MEDIA LLC	1800376	1804113	2138		0.00	83.30	
09/11/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		(137.30)	0.00	
09/11/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		0.00	137.30	
09/11/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		0.00	172.20	
09/11/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		0.00	(137.30)	
09/11/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		0.00	(172.20)	
09/12/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		0.00	137.30	
09/12/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		0.00	172.20	
10/03/18	0000012486	HALSTON MEDIA LLC	1800376	1805579	2468		(712.60)	0.00	
10/03/18	0000012486	HALSTON MEDIA LLC	1800376	1805579	2468		0.00	712.60	
11/21/18	0000012486	HALSTON MEDIA LLC	1800376	1806497	2692		(318.50)	0.00	
11/21/18	0000012486	HALSTON MEDIA LLC	1800376	1806497	2692		0.00	318.50	
11/28/18	0000002642	JOURNAL NEWS, THE		1806615	140934		0.00	114.00	
12/03/18	0000012486	HALSTON MEDIA LLC		1806662	2780		0.00	90.70	
12/05/18		CORR TO V#1805579 PRIMARY NOTICES CHGD INCORRECTLY TO CODE 1	25232				0.00	(167.20)	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1807935	3066		(90.70)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1807935	3066		0.00	90.70	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1807936	3066		(151.70)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1807936	3066		0.00	151.70	
12/31/18	0000002642	JOURNAL NEWS, THE		1808067	141608		0.00	108.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1808271	3209		(109.60)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1808271	3209		0.00	109.60	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1808272	3209		(471.30)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0442</b>		<b>LEGAL NOTICES</b>				7,512.70			
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1808272	3209		0.00	471.30	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>7,512.70</b>	<b>2,322.90</b>	<b>5,189.80</b>	<b>0.00</b>
<b>A.1410.0444</b>		<b>FILING FEES</b>				50.00			
05/14/18	0000002039	WEST CTY CLERK		1801977	138870		0.00	9.00	
<b>Total Item 0444</b>		<b>FILING FEES</b>				<b>50.00</b>	<b>0.00</b>	<b>9.00</b>	<b>41.00</b>
<b>A.1410.0499</b>		<b>RECORDS MANAGEMENT</b>				1,250.00			
03/15/18	0000013024	CHASE CREDIT CARD SVCS		1800846	138432		0.00	567.51	
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>1,250.00</b>	<b>0.00</b>	<b>567.51</b>	<b>682.49</b>
<b>A.1410.0810</b>		<b>MEDICAL INSURANCE</b>				30,750.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	2,522.35	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	4.99	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	4.99	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	2,522.35	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	4.99	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	2,522.35	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	2,522.35	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	2,522.35	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	4.99	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	2,522.35	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	4.99	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	2,522.35	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	4.99	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	2,522.35	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	8.82	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	4.99	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	2,522.35	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0810</b>		<b>MEDICAL INSURANCE</b>				30,750.00			
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	4.99	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	2,522.35	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	4.99	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	2,522.35	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	4.99	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	2,522.35	
									413.10
<b>Total Item 0810</b>		<b>FICA</b>				<b>30,750.00</b>	<b>0.00</b>	<b>30,336.90</b>	<b>413.10</b>
<b>A.1410.0811</b>		<b>DENTAL INSURANCE</b>				5,250.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	405.92	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	405.92	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	405.92	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	405.92	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	405.92	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	416.09	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	416.09	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	416.09	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	416.09	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	416.09	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	416.09	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	416.09	
									307.77
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>5,250.00</b>	<b>0.00</b>	<b>4,942.23</b>	<b>307.77</b>
<b>A.1410.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	107.40	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	107.40	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	107.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	107.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	107.40	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	107.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	107.40	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(107.40)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(107.40)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	107.40	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,288.80</b>	<b>211.20</b>
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0101</b>		<b>SALARIES</b>				74,032.99			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	6,889.89	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	6,889.89	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	2,407.13	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	4,648.51	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	2,407.13	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	2,407.13	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	2,407.13	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	2,407.13	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	2,407.13	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	2,407.13	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	2,407.13	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	2,407.13	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	2,407.13	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	2,407.13	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	2,407.13	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	2,407.13	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0101</b>		<b>SALARIES</b>				74,032.99			
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	2,407.13	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	2,407.13	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	2,407.13	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	2,407.13	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	2,407.13	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	2,407.13	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	2,407.13	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	2,407.13	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	2,407.13	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	2,647.84	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>74,032.99</b>	<b>0.00</b>	<b>74,032.99</b>	<b>0.00</b>
<b>A.1420.0108</b>		<b>LUMP SUM</b>				8,965.53			
03/01/18		P/R OTHER GROSS PAY	21920				0.00	8,965.53	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>8,965.53</b>	<b>0.00</b>	<b>8,965.53</b>	<b>0.00</b>
<b>A.1420.0401</b>		<b>SUPPLIES</b>				900.00			
12/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703767				53.64	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703767	1708054	138080		(53.64)	0.00	
01/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355				85.56	0.00	
02/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800492				21.19	0.00	
02/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800602				24.14	0.00	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355	1800414	138273		(85.56)	0.00	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355	1800414	138273		0.00	6.93	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355	1800414	138273		0.00	6.93	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355	1800414	138273		0.00	9.76	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355	1800414	138273		0.00	6.38	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355	1800414	138273		0.00	9.42	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355	1800414	138273		0.00	15.98	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355	1800414	138273		0.00	11.88	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800355	1800414	138273		0.00	18.28	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0401</b>		<b>SUPPLIES</b>				900.00			
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800602	1800637	138352		(24.14)	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800602	1800637	138352		0.00	17.85	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800602	1800637	138352		0.00	2.02	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800602	1800637	138352		0.00	1.08	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800602	1800637	138352		0.00	3.19	
03/12/18	0000013296	THORP		1800774	1424		0.00	7.51	
04/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800492	1801149	138590		(21.19)	0.00	
04/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800492	1801149	138590		0.00	21.19	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801597				25.65	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801597	1803038	139327		(25.65)	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801597	1803038	139327		0.00	8.69	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801597	1803038	139327		0.00	7.36	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801597	1803038	139327		0.00	9.60	
07/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802152				338.68	0.00	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802152	1805049	140382		(189.99)	0.00	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802152	1805049	140382		0.00	189.99	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802152	1805160	140439		(148.69)	0.00	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802152	1805160	140439		0.00	148.69	
10/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201				78.50	0.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		(78.50)	0.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	11.62	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	11.62	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	3.38	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	6.24	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	5.03	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	1.38	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	2.60	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	9.60	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	2.33	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	5.73	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	11.03	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	1.70	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803201	1806783	141028		0.00	6.24	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803623				144.68	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0401</b>		<b>SUPPLIES</b>				900.00			
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803623	1808011	141572		(144.68)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803623	1808011	141572		0.00	118.99	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803623	1808011	141572		0.00	3.90	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803623	1808011	141572		0.00	3.28	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803623	1808011	141572		0.00	9.87	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803623	1808011	141572		0.00	8.64	
									174.09
<b>A.1420.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				300.00			
									300.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,200.00</b>	<b>0.00</b>	<b>725.91</b>	<b>474.09</b>
<b>A.1420.0404</b>		<b>MILEAGE/PARKING</b>				600.00			
03/01/18	0000013296	THORP		1800508	1384		0.00	21.19	
									578.81
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>600.00</b>	<b>0.00</b>	<b>21.19</b>	<b>578.81</b>
<b>A.1420.0405</b>		<b>CONFERENCES</b>				731.45			
04/24/18	0000002301	ROCKEFELLER INSTITUTE OF GOVERNMENT	1801283				990.00	0.00	
05/14/18	0000002301	ROCKEFELLER INSTITUTE OF GOVERNMENT	1801283	1801942	138872		(990.00)	0.00	
05/14/18	0000002301	ROCKEFELLER INSTITUTE OF GOVERNMENT	1801283	1801942	138872		0.00	990.00	
05/16/18		V#1801942 CHARGED TO INCORRECT CODE	25124				0.00	(990.00)	
									731.45
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>731.45</b>	<b>0.00</b>	<b>0.00</b>	<b>731.45</b>
<b>A.1420.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				450.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	31.60	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	31.60	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	(16.81)	
									403.61
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>450.00</b>	<b>0.00</b>	<b>46.39</b>	<b>403.61</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0410</b>		<b>BOOKS/ADVERTISING</b>				700.00			
07/05/18	0000001668	NEW YORK LAW JOURNAL		1803112	139370		0.00	118.80	
									581.20
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>700.00</b>	<b>0.00</b>	<b>118.80</b>	<b>581.20</b>
<b>A.1420.0417</b>		<b>COPIER MAINTENANCE</b>				1,500.00			
02/13/18	0000013379	RICOH USA, INC.		1800195	1275		0.00	181.96	
02/28/18	0000013379	RICOH USA, INC.		1800459	1347		0.00	31.31	
04/03/18	0000013379	RICOH USA, INC.		1801216	1529		0.00	28.34	
05/01/18	0000013379	RICOH USA, INC.		1801851	1687		0.00	18.64	
06/01/18	0000013379	RICOH USA, INC.		1802416	1809		0.00	20.94	
07/02/18	0000013379	RICOH USA, INC.		1803107	1955		0.00	23.82	
07/26/18	0000013379	RICOH USA, INC.		1803560	2043		0.00	15.07	
09/06/18	0000013379	RICOH USA, INC.		1804872	2317		0.00	18.67	
10/03/18	0000013379	RICOH USA, INC.		1805596	2470		0.00	41.36	
11/05/18	0000013379	RICOH USA, INC.		1806179	2603		0.00	23.57	
12/10/18	0000013379	RICOH USA, INC.		1806932	2834		0.00	27.36	
12/31/18	0000013379	RICOH USA, INC.		1807434	2935		0.00	46.30	
									1,022.66
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,500.00</b>	<b>0.00</b>	<b>477.34</b>	<b>1,022.66</b>
<b>A.1420.0423</b>		<b>TRAINING</b>				100.00			
									100.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>A.1420.0424.0001</b>		<b>NON-RETAIN TAX CERTS</b>				68,580.03			
02/08/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				30,620.00	0.00	
04/03/18	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1801213	138598		0.00	600.00	
07/16/18	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1803303	139525		0.00	5,721.92	
08/14/18	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1804198	140066		0.00	2,851.00	
08/14/18	0000012809	SHAW, PERELSON, MAY & LAMBERT,		1804199	140066		0.00	314.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0424.0001</b>		<b>NON-RETAIN TAX CERTS</b>				68,580.03			
		LLP							
09/19/18	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1805164	140442		0.00	693.00	
12/13/18	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1807094	141110		0.00	5,292.70	
12/31/18		OXMAN TAX CERT	25313				0.00	1,995.00	
12/31/18	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1808084	141623		0.00	3,906.90	
									16,585.01
<b>Total Item 0424</b>		<b>CERTIORARI COUNSEL</b>				<b>68,580.03</b>	<b>30,620.00</b>	<b>21,375.02</b>	<b>16,585.01</b>
<b>A.1420.0425</b>		<b>LABOR COUNSEL RETAIN</b>				36,000.00			
02/28/18	0000010022	BOND,SCHOENECK&KING, PLLC		1800485	138269		0.00	3,000.00	
04/03/18	0000010022	BOND,SCHOENECK&KING, PLLC		1801205	138582		0.00	3,000.00	
04/26/18	0000010022	BOND,SCHOENECK&KING, PLLC		1801749	138781		0.00	3,000.00	
06/01/18	0000010022	BOND,SCHOENECK&KING, PLLC		1802406	139043		0.00	3,000.00	
07/02/18	0000010022	BOND,SCHOENECK&KING, PLLC		1802989	139292		0.00	3,000.00	
08/01/18	0000010022	BOND,SCHOENECK&KING, PLLC		1803764	139799		0.00	3,000.00	
12/17/18	0000010022	BOND,SCHOENECK&KING, PLLC		1807120	141142		0.00	12,000.00	
									6,000.00
<b>A.1420.0425.0001</b>		<b>LABOR NON-RETAINER</b>				12,300.00			
06/01/18	0000010022	BOND,SCHOENECK&KING, PLLC		1802406	139043		0.00	4.50	
12/17/18	0000010022	BOND,SCHOENECK&KING, PLLC		1807120	141142		0.00	1,494.00	
									10,801.50
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>48,300.00</b>	<b>0.00</b>	<b>31,498.50</b>	<b>16,801.50</b>
<b>A.1420.0426</b>		<b>NON-LIT OUTSIDE COUNS FEES</b>				2,000.00			
									2,000.00
<b>A.1420.0426.0001</b>		<b>PROSECUTOR</b>				24,495.00			
02/08/17	0000011554	O'SULLIVAN	1700512				2,575.00	0.00	
01/10/18	0000011554	O'SULLIVAN	1800008				22,000.00	0.00	
09/19/18	0000011554	O'SULLIVAN	1700512	1805162	140440		(2,495.00)	0.00	
09/19/18	0000011554	O'SULLIVAN	1700512				(80.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0426.0001</b>		<b>PROSECUTOR</b>				24,495.00			
09/19/18	0000011554	O'SULLIVAN	1700512	1805162	140440		0.00	2,495.00	
09/27/18	0000011554	O'SULLIVAN	1800008	1805361	140509		(9,650.00)	0.00	
09/27/18	0000011554	O'SULLIVAN	1800008	1805361	140509		0.00	9,650.00	
12/13/18	0000011554	O'SULLIVAN	1800008	1807075	141105		(5,340.00)	0.00	
12/13/18	0000011554	O'SULLIVAN	1800008	1807075	141105		0.00	5,340.00	
									0.00
<b>A.1420.0426.0002</b>		<b>PLAN/ZONING BD RETAIN</b>				27,000.00			
02/08/17	0000013561	BLANCHARD & WILSON, LLP	1700514				11,250.00	0.00	
12/31/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1708271	138146		(9,000.00)	0.00	
12/31/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1708272	138146		(2,250.00)	0.00	
02/13/18	0000013561	BLANCHARD & WILSON, LLP		1800197	138161		0.00	2,250.00	
04/03/18	0000013561	BLANCHARD & WILSON, LLP		1801220	138605		0.00	2,250.00	
04/26/18	0000013561	BLANCHARD & WILSON, LLP		1801774	138808		0.00	2,250.00	
06/01/18	0000013561	BLANCHARD & WILSON, LLP		1802417	139056		0.00	2,250.00	
07/16/18	0000013561	BLANCHARD & WILSON, LLP		1803305	139526		0.00	2,250.00	
08/20/18	0000013561	BLANCHARD & WILSON, LLP		1804293	140107		0.00	2,250.00	
10/02/18	0000013561	BLANCHARD & WILSON, LLP		1805491	140586		0.00	2,250.00	
11/08/18	0000013561	BLANCHARD & WILSON, LLP		1806227	140838		0.00	2,250.00	
12/05/18	0000013561	BLANCHARD & WILSON, LLP		1806865	141049		0.00	2,250.00	
									6,750.00
<b>Total Item 0426</b>		<b>PRIS.SUB</b>				<b>53,495.00</b>	<b>7,010.00</b>	<b>37,735.00</b>	<b>8,750.00</b>
<b>A.1420.0427</b>		<b>OUTSIDE EXPENSES</b>				5,989.10			
02/08/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				989.10	0.00	
04/26/18	0000011155	Z & J LLC		1801753	138786		0.00	603.18	
									4,396.82
<b>Total Item 0427</b>		<b>EXPENSES</b>				<b>5,989.10</b>	<b>989.10</b>	<b>603.18</b>	<b>4,396.82</b>
<b>A.1420.0428</b>		<b>DUES</b>				500.00			
									500.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0437</b>		<b>FORECLOSE/SALE EXP</b>				16,985.00			
03/05/18	0000013266	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD		1800605	138364		0.00	4,029.16	
12/31/18	0000014068	JUDICIAL RESEARCH CORP.		1807733	141386		0.00	12,885.00	
<b>Total Item 0437</b>		<b>APPRAISALS</b>				<b>16,985.00</b>	<b>0.00</b>	<b>16,914.16</b>	<b>70.84</b>
<b>A.1420.0438</b>		<b>LEGAL RESEARCH</b>				15,000.00			
02/08/17	0000004291	WEST PUBLISHING CORP.	1700513				1,633.43	0.00	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700513				(500.00)	0.00	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700513	1708167	138110		(1,133.43)	0.00	
01/10/18	0000004291	WEST PUBLISHING CORP.	1800009				6,167.15	0.00	
03/12/18	0000004291	WEST PUBLISHING CORP.	1800009	1800691	138381		(1,133.43)	0.00	
03/12/18	0000004291	WEST PUBLISHING CORP.	1800009	1800691	138381		0.00	1,133.43	
04/02/18	0000004291	WEST PUBLISHING CORP.	1800009	1801126	138568		(1,133.43)	0.00	
04/02/18	0000004291	WEST PUBLISHING CORP.	1800009	1801126	138568		0.00	1,133.43	
05/01/18	0000004291	WEST PUBLISHING CORP.	1800009	1801835	138840		(1,155.43)	0.00	
05/01/18	0000004291	WEST PUBLISHING CORP.	1800009	1801835	138840		0.00	1,155.43	
06/01/18	0000004291	WEST PUBLISHING CORP.	1800009	1802340	139030		(1,155.43)	0.00	
06/01/18	0000004291	WEST PUBLISHING CORP.	1800009	1802340	139030		0.00	1,155.43	
06/14/18	0000004291	WEST PUBLISHING CORP.	1800009	1802652	139176		(1,089.43)	0.00	
06/14/18	0000004291	WEST PUBLISHING CORP.	1800009				(500.00)	0.00	
06/14/18	0000004291	WEST PUBLISHING CORP.	1800009	1802652	139176		0.00	1,106.92	
07/16/18	0000004291	WEST PUBLISHING CORP.	1802153				4,585.00	0.00	
07/16/18	0000004291	WEST PUBLISHING CORP.		1803289	139509		0.00	722.50	
09/19/18	0000004291	WEST PUBLISHING CORP.	1802153	1805154	140434		(722.50)	0.00	
09/19/18	0000004291	WEST PUBLISHING CORP.	1802153	1805154	140434		0.00	722.50	
10/15/18	0000004291	WEST PUBLISHING CORP.	1802153	1805739	140654		(722.50)	0.00	
10/15/18	0000004291	WEST PUBLISHING CORP.	1802153	1805739	140654		0.00	722.50	
10/15/18	0000004291	WEST PUBLISHING CORP.	1802153	1805740	140654		(722.50)	0.00	
10/15/18	0000004291	WEST PUBLISHING CORP.	1802153	1805740	140654		0.00	722.50	
12/04/18	0000004291	WEST PUBLISHING CORP.	1802153	1806758	140998		(722.50)	0.00	
12/04/18	0000004291	WEST PUBLISHING CORP.	1802153	1806758	140998		0.00	722.50	
12/31/18	0000004291	WEST PUBLISHING CORP.	1802153	1807531	141310		(722.50)	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1802153	1807531	141310		0.00	722.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0438</b>		<b>LEGAL RESEARCH</b>				15,000.00			
12/31/18	0000004291	WEST PUBLISHING CORP.	1802153	1807886	141502		(722.50)	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1802153	1807886	141502		0.00	722.50	
<b>Total Item 0438</b>		<b>LEGAL RESEARCH</b>				<b>15,000.00</b>	<b>250.00</b>	<b>10,742.14</b>	<b>4,007.86</b>
<b>A.1420.0439</b>		<b>LIT OUTSIDE COUNSEL FEES</b>				6,639.00			
05/14/18	0000012092	COLLINS, FITZPATRICK & SCHOENE, LLP		1802001	138897		0.00	576.00	
<b>Total Item 0439</b>		<b>LITIGATION FEE</b>				<b>6,639.00</b>	<b>0.00</b>	<b>576.00</b>	<b>6,063.00</b>
<b>A.1420.0443</b>		<b>LEGAL SETTLEMENTS</b>				30,000.00			
06/01/18	0000013948	MCKEE RISK MANAGEMENT, INC		1802420	139059		0.00	8,730.00	
07/02/18	0000012865	GALLAGHER BASSETT SVCS. INC.		1803102	139336		0.00	246.24	
11/15/18	0000002086	YORKTOWN AUTO BODY INC		1806378	2631		0.00	5,852.84	
12/05/18	0000012865	GALLAGHER BASSETT SVCS. INC.		1806861	141042		0.00	500.00	
12/13/18	0000012865	GALLAGHER BASSETT SVCS. INC.		1807095	141111		0.00	875.00	
<b>Total Item 0443</b>		<b>LEGAL SETTLEMENTS</b>				<b>30,000.00</b>	<b>0.00</b>	<b>16,204.08</b>	<b>13,795.92</b>
<b>A.1420.0444</b>		<b>FILING FEES</b>				2,000.00			
<b>Total Item 0444</b>		<b>FILING FEES</b>				<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>A.1420.0490</b>		<b>PROF SERVICES</b>				117,861.00			
03/28/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1801011	138528		0.00	9,500.00	
04/12/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1801367	138651		0.00	9,500.00	
05/14/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1801996	138891		0.00	9,750.00	
06/12/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1802609	139132		0.00	9,750.00	
07/16/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1803295	139516		0.00	9,750.00	
08/14/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1804188	140060		0.00	9,750.00	
09/24/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1805210	140465		0.00	9,750.00	
10/15/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1805776	140666		0.00	9,750.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0490</b>		<b>PROF SERVICES</b>				117,861.00			
12/05/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1806847	141014		0.00	9,750.00	
12/31/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1808056	3094		0.00	14,308.00	
12/31/18	0000008213	OXMAN, TULIS, KIRKPATRICK,		1808057	3095		0.00	14,308.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>117,861.00</b>	<b>0.00</b>	<b>115,866.00</b>	<b>1,995.00</b>
<b>A.1420.0811</b>		<b>DENTAL INSURANCE</b>				3,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	241.94	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	241.94	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	241.94	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	241.94	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	241.94	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	(238.91)	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	124.00	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	124.00	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	124.00	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	124.00	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	124.00	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	124.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,500.00</b>	<b>0.00</b>	<b>1,714.79</b>	<b>1,785.21</b>
<b>A.1420.0812</b>		<b>VISION INSURANCE</b>				750.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	53.70	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	53.70	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	(26.85)	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	53.70	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	26.85	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	26.85	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	26.85	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	26.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0812</b>		<b>VISION INSURANCE</b>				750.00			
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	26.85	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(26.85)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	26.85	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	26.85	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	26.85	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(26.85)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	26.85	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	26.85	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>750.00</b>	<b>0.00</b>	<b>349.05</b>	<b>400.95</b>
<b>Dept 1430</b>		<b>PERSONNEL</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0101</b>		<b>SALARIES</b>				469,634.65			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	17,883.57	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	17,883.56	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	17,883.57	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	17,883.56	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	17,883.56	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	17,883.56	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	17,883.56	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	17,883.57	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	17,883.57	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	17,883.56	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	17,883.57	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	17,883.57	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	17,883.56	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	17,883.57	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	17,883.57	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	17,883.57	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	17,883.57	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>328.50</b>	<b>0.00</b>	<b>295.66</b>	<b>32.84</b>
<b>A.1440.0401</b>		<b>SUPPLIES</b>				1,000.00			
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304				199.38	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		(199.38)	0.00	
02/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL		1708276	138138		0.00	1.74	
02/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL		1708276	138138		0.00	(1.74)	
06/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689				176.04	0.00	
07/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157				92.76	0.00	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		(176.04)	0.00	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	3.62	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	3.62	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	6.45	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	0.54	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	12.03	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	4.96	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	11.06	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	21.69	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	7.45	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	6.79	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	9.78	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	8.36	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	27.83	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	1.29	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	7.09	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	7.09	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	3.77	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	4.84	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	1.82	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	10.32	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	11.88	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801689	1803678	139751		0.00	3.76	
08/16/18	0000009615	OFFICE DEPOT	1802451				58.97	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542				185.90	0.00	
09/05/18	0000009615	OFFICE DEPOT	1802451	1804761	140263		(58.97)	0.00	
09/05/18	0000009615	OFFICE DEPOT	1802451	1804761	140263		0.00	32.99	
09/05/18	0000009615	OFFICE DEPOT	1802451	1804761	140263		0.00	25.98	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0401</b>		<b>SUPPLIES</b>				1,000.00			
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157	1804765	140267		(92.76)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157	1804765	140267		0.00	6.93	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157	1804765	140267		0.00	8.32	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157	1804765	140267		0.00	1.73	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157	1804765	140267		0.00	6.24	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157	1804765	140267		0.00	13.66	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157	1804765	140267		0.00	21.69	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157	1804765	140267		0.00	9.78	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802157	1804765	140267		0.00	24.41	
10/03/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975				122.45	0.00	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		(185.90)	0.00	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	8.48	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	5.43	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	4.98	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	4.98	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	6.07	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	3.09	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	2.78	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	2.78	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	2.58	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	3.27	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	65.08	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802542	1805686	140614		0.00	76.38	
11/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238				40.13	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		(122.45)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	32.54	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	6.46	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	2.80	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	13.41	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	7.70	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	7.46	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	12.10	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	17.08	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	14.60	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802975	1806589	140954		0.00	8.30	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636				165.11	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0401</b>		<b>SUPPLIES</b>				1,000.00			
12/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803766				22.76	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238	1807499	141285		(40.13)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238	1807499	141285		0.00	3.33	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238	1807499	141285		0.00	7.69	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238	1807499	141285		0.00	2.77	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238	1807499	141285		0.00	1.58	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238	1807499	141285		0.00	10.62	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238	1807499	141285		0.00	14.14	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636	1808006	141572		(165.11)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636	1808006	141572		0.00	66.80	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636	1808006	141572		0.00	27.83	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636	1808006	141572		0.00	32.54	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636	1808006	141572		0.00	21.68	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636	1808006	141572		0.00	16.26	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636	1808006	141572		0.00	(17.08)	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803766	1808010	141572		(22.76)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803766	1808010	141572		0.00	16.27	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803766	1808010	141572		0.00	6.49	
									152.96
<b>A.1440.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				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	
									500.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>847.04</b>	<b>652.96</b>
<b>A.1440.0402</b>		<b>DEPT SUPPLIES</b>				549.20			
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	0000011470	STAPLES CONTRACT & COMMERCIAL	1703148	1708195	138118		(22.60)	0.00	
04/11/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801116				262.19	0.00	
05/15/18	0000012564	MENKOS CORP.	1703659	1802113	138954		(49.20)	0.00	
05/15/18	0000012564	MENKOS CORP.	1703659	1802113	138954		0.00	49.20	
06/01/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801116	1802341	139031		(262.19)	0.00	
06/01/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801116	1802341	139031		0.00	124.17	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0402</b>		<b>DEPT SUPPLIES</b>				549.20			
06/01/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801116	1802341	139031		0.00	107.98	
06/01/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801116	1802341	139031		0.00	30.04	
06/25/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801945				(28.95)	0.00	
06/25/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801945				227.28	0.00	
08/08/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801945	1804064	140011		(227.28)	0.00	
08/08/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801945	1804064	140011		28.95	0.00	
08/08/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801945	1804064	140011		0.00	193.00	
08/08/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801945	1804064	140011		0.00	34.28	
08/08/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801945	1804064	140011		0.00	(28.95)	
08/08/18	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1801945	1804064	140011		0.00	(88.33)	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL		1805685	140614		0.00	115.50	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>549.20</b>	<b>0.00</b>	<b>536.89</b>	<b>12.31</b>
<b>A.1440.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				750.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	31.60	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	31.60	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	31.60	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	31.56	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	31.56	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	31.56	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	31.50	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	31.50	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	31.50	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	31.58	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	31.58	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	31.58	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>750.00</b>	<b>0.00</b>	<b>378.72</b>	<b>371.28</b>
<b>A.1440.0417</b>		<b>COPIER MAINTENANCE</b>				848.73			
06/16/17	0000013379	RICOH USA, INC.	1701955				53.66	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0417</b>		<b>COPIER MAINTENANCE</b>				848.73			
12/31/17		YEAR END ENCUMBRANCE CARRY OVER					200.00	0.00	
12/31/17	0000013379	RICOH USA, INC.	1701955				(30.59)	0.00	
12/31/17	0000013379	RICOH USA, INC.	1701955	1708210	1245		(23.07)	0.00	
01/08/18	0000013379	RICOH USA, INC.	1701955				(200.00)	0.00	
01/26/18	0000013379	RICOH USA, INC.	1800364				600.00	0.00	
03/05/18	0000013379	RICOH USA, INC.	1800364	1800611	1385		(39.94)	0.00	
03/05/18	0000013379	RICOH USA, INC.	1800364	1800611	1385		0.00	39.94	
04/05/18	0000013379	RICOH USA, INC.	1800364	1801304	1556		(28.24)	0.00	
04/05/18	0000013379	RICOH USA, INC.	1800364	1801304	1556		0.00	28.24	
05/15/18	0000013379	RICOH USA, INC.	1800364	1802122	1744		(29.61)	0.00	
05/15/18	0000013379	RICOH USA, INC.	1800364	1802122	1744		0.00	29.61	
06/12/18	0000013379	RICOH USA, INC.	1800364	1802594	1847		(28.28)	0.00	
06/12/18	0000013379	RICOH USA, INC.	1800364	1802594	1847		0.00	28.28	
07/26/18	0000013379	RICOH USA, INC.	1800364	1803559	2043		(43.03)	0.00	
07/26/18	0000013379	RICOH USA, INC.	1800364	1803559	2043		0.00	43.03	
08/28/18	0000013379	RICOH USA, INC.	1800364	1804466	2197		(30.01)	0.00	
08/28/18	0000013379	RICOH USA, INC.	1800364	1804466	2197		0.00	30.01	
08/28/18	0000013379	RICOH USA, INC.	1800364	1804466	2197		0.00	(30.01)	
08/28/18	0000013379	RICOH USA, INC.	1800364	1804466	2197		0.00	30.04	
09/06/18	0000013379	RICOH USA, INC.	1800364	1804795	2317		(31.51)	0.00	
09/06/18	0000013379	RICOH USA, INC.	1800364	1804795	2317		0.00	31.51	
10/16/18	0000013379	RICOH USA, INC.	1800364	1805834	2533		(35.17)	0.00	
10/16/18	0000013379	RICOH USA, INC.	1800364	1805834	2533		0.00	35.17	
11/05/18	0000013379	RICOH USA, INC.	1800364	1806108	2603		(27.82)	0.00	
11/05/18	0000013379	RICOH USA, INC.	1800364	1806108	2603		0.00	27.82	
12/31/18	0000013379	RICOH USA, INC.	1800364				(37.26)	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800364	1807324	2901		(168.09)	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800364	1807324	2901		0.00	168.09	
12/31/18	0000013379	RICOH USA, INC.	1800364	1807598	2998		(48.72)	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800364	1807598	2998		0.00	48.72	
12/31/18	0000013379	RICOH USA, INC.	1800364	1808264	3210		(52.32)	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800364	1808264	3210		0.00	52.32	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>848.73</b>	<b>0.00</b>	<b>562.77</b>	<b>285.96</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0418</b>		<b>EQUIP MAINT</b>				151.27			
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	21.61	
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	129.66	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>151.27</b>	<b>0.00</b>	<b>151.27</b>	<b>0.00</b>
<b>A.1440.0420</b>		<b>VEHICLE MAINTENANCE</b>				500.00			
04/27/18	0000011767	ROUTE 23 AUTOMALL	1801328				81.66	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801328	1802362	1805		(81.66)	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801328	1802362	1805		0.00	35.97	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801328	1802362	1805		0.00	45.69	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801703				6.83	0.00	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801703	1803555	139707		(6.83)	0.00	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801703	1803555	139707		0.00	6.83	
12/31/18		ENG VEH REP 1/22/18 + 10/4/18	25263				0.00	17.95	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>106.44</b>	<b>393.56</b>
<b>A.1440.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				9,784.35			
01/12/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145				860.00	0.00	
01/29/18	0000012608	CANON SOLUTIONS AMERICA, INC		1800075	1136		0.00	70.68	
04/05/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1801296	1554		(57.87)	0.00	
04/05/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1801296	1554		0.00	11.57	
04/05/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1801296	1554		0.00	46.30	
05/15/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1802114	1742		(88.18)	0.00	
05/15/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1802114	1742		0.00	60.75	
05/15/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1802114	1742		0.00	27.43	
06/05/18	0000012608	CANON SOLUTIONS AMERICA, INC		1802500	1833		0.00	57.87	
06/19/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1802772	1892		(75.00)	0.00	
06/19/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145				(566.93)	0.00	
06/19/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1802772	1892		0.00	60.75	
06/19/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1802772	1892		0.00	14.25	
06/27/18	0000001330	ESRI INC.	1801984				1,116.44	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				9,784.35			
07/02/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1803069	1951		(72.02)	0.00	
07/02/18	0000012608	CANON SOLUTIONS AMERICA, INC	1800145	1803069	1951		0.00	74.80	
07/10/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049				450.00	0.00	
08/08/18	0000001330	ESRI INC.	1801984	1804036	2106		(1,116.44)	0.00	
08/08/18	0000001330	ESRI INC.	1801984	1804036	2106		0.00	700.00	
08/08/18	0000001330	ESRI INC.	1801984	1804036	2106		0.00	416.44	
08/08/18	0000012608	CANON SOLUTIONS AMERICA, INC		1804149	2141		0.00	75.20	
08/13/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802400				500.00	0.00	
09/04/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1804648	2270		(74.80)	0.00	
09/04/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1804648	2270		0.00	74.80	
09/26/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1805310	2411		(74.80)	0.00	
09/26/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1805310	2411		0.00	74.80	
10/03/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1805581	2469		(75.20)	0.00	
10/03/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1805581	2469		0.00	75.20	
12/18/18	0000005195	DLT SOLUTIONS, LLC	1803741				1,440.60	0.00	
12/31/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1807321	2899		(76.70)	0.00	
12/31/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1807321	2899		0.00	76.70	
12/31/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1807322	2900		(75.70)	0.00	
12/31/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1807322	2900		0.00	75.70	
12/31/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1807932	3067		(72.80)	0.00	
12/31/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1807932	3067		0.00	76.20	
12/31/18	0000005195	DLT SOLUTIONS, LLC	1803741	1808175	3182		(1,440.60)	0.00	
12/31/18	0000005195	DLT SOLUTIONS, LLC	1803741	1808175	3182		0.00	1,440.60	
									5,774.31
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>9,784.35</b>	<b>500.00</b>	<b>3,510.04</b>	<b>5,774.31</b>
<b>A.1440.0423</b>		<b>EMPLOYEE TRAINING</b>				1,500.00			
01/10/18	0000001698	NYWEA, INC.	1800013				505.00	0.00	
01/29/18	0000001698	NYWEA, INC.	1800013	1800087	137958		(505.00)	0.00	
01/29/18	0000001698	NYWEA, INC.	1800013	1800087	137958		0.00	505.00	
03/23/18	0000013559	QUINN		1800978	138497		0.00	56.46	
04/03/18	0000013559	QUINN		1801219	138604		0.00	62.00	
05/18/18	0000013939	CONSTRUCTION ADVANCEMENT INSTITUTE	1801591				125.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0423</b>		<b>EMPLOYEE TRAINING</b>				1,500.00			
06/12/18	0000013559	QUINN		1802623	139151		0.00	56.46	
08/08/18	0000013939	CONSTRUCTION ADVANCEMENT INSTITUTE	1801591	1804125	140043		(125.00)	0.00	
08/08/18	0000013939	CONSTRUCTION ADVANCEMENT INSTITUTE	1801591	1804125	140043		0.00	125.00	
09/17/18	0000001070	AWWA	1802725				225.00	0.00	
10/02/18	0000001070	AWWA	1802725	1805436	140553		(225.00)	0.00	
10/02/18	0000001070	AWWA	1802725	1805436	140553		0.00	225.00	
11/08/18	0000013559	QUINN		1806226	140837		0.00	101.91	
12/31/18	0000013559	QUINN		1807970	3072		0.00	76.07	
									292.10
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,207.90</b>	<b>292.10</b>
<b>A.1440.0428</b>		<b>DUES</b>				500.00			
01/26/18	0000001698	NYWEA, INC.	1800366				85.00	0.00	
10/19/18	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	1803098				299.00	0.00	
11/21/18	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	1803098	1806515	140903		(299.00)	0.00	
11/21/18	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	1803098	1806515	140903		0.00	299.00	
11/28/18	0000001698	NYWEA, INC.		1806614	140931		0.00	85.00	
									31.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>500.00</b>	<b>85.00</b>	<b>384.00</b>	<b>31.00</b>
<b>A.1440.0434</b>		<b>UNIFORMS</b>				391.50			
03/01/17	0000013594	BATISTA	1700848				150.00	0.00	
12/19/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703745				241.50	0.00	
12/31/17	0000013594	BATISTA	1700848				(150.00)	0.00	
03/06/18	0000013594	BATISTA	1800763				150.00	0.00	
04/03/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC		1801221	1531		0.00	241.50	
05/03/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703745				(241.50)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							0.00
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>391.50</b>	<b>150.00</b>	<b>241.50</b>	<b>0.00</b>
<b>A.1440.0470</b>		<b>GAS AND OIL</b>				554.36			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	21.66	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	28.73	
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	31.73	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	30.79	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	99.28	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	67.44	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	104.48	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	35.76	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	33.17	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	33.17	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	68.15	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>554.36</b>	<b>0.00</b>	<b>554.36</b>	<b>0.00</b>
<b>A.1440.0479</b>		<b>SPECIAL PROJECTS</b>				29,285.31			
03/23/17	0000013599	ARCADIS OF NEW YORK	1701103				5,065.20	0.00	
09/05/17	0000007729	WSP USA CORP	1702710				36,900.00	0.00	
11/15/17	0000012666	GHD CONSULTING SERVICES, LLC	1703358				18,000.00	0.00	
12/31/17	0000013599	ARCADIS OF NEW YORK	1701103				(5,065.20)	0.00	
12/31/17	0000007729	WSP USA CORP	1702710	1708181	1235		(20,400.33)	0.00	
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	1708264	1257		(4,000.00)	0.00	
05/21/18	0000012666	GHD CONSULTING SERVICES, LLC	1703358	1802242	1777		(3,000.00)	0.00	
05/21/18	0000012666	GHD CONSULTING SERVICES, LLC	1703358	1802242	1777		0.00	3,000.00	
06/01/18	0000007729	WSP USA CORP	1702710	1802345	1796		(12,353.08)	0.00	
06/01/18	0000007729	WSP USA CORP	1702710	1802345	1796		0.00	12,353.08	
06/14/18	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.	1801793				7,870.00	0.00	
06/14/18	0000007729	WSP USA CORP		1802728	1869		0.00	1,146.59	
06/14/18	0000013508	CHARLES A. MANGANARO	1801793				(7,870.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0479</b>		<b>SPECIAL PROJECTS</b>				29,285.31			
06/14/18	0000013508	CONSULTING ENG. P.C. CHARLES A. MANGANARO CONSULTING ENG. P.C.	1801793				5,270.00	0.00	
09/05/18	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.		1804738	140243		0.00	2,600.00	
									769.05
<b>A.1440.0479.0002</b>		<b>SPECIAL PROJECTS.LOWES SITE DEVELOPMENT</b>				235,800.00			
04/11/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138				202,680.00	0.00	
04/26/18	0000006284	KJM CONSTRUCTION MGT. INC.		1801739	138768		0.00	17,480.00	
06/01/18	0000006284	KJM CONSTRUCTION MGT. INC.		1802399	139034		0.00	15,640.00	
06/12/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1802574	139125		(16,560.00)	0.00	
06/12/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1802574	139125		0.00	16,560.00	
07/26/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1803512	139685		(20,240.00)	0.00	
07/26/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1803512	139685		0.00	20,240.00	
08/28/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1804377	140143		(19,320.00)	0.00	
08/28/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1804377	140143		0.00	19,320.00	
09/05/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1804755	140257		(18,055.00)	0.00	
09/05/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1804755	140257		0.00	18,055.00	
09/24/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1805190	140463		(27,830.00)	0.00	
09/24/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1805190	140463		0.00	27,830.00	
10/30/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1806019	140775		(18,170.00)	0.00	
10/30/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1806019	140775		0.00	18,170.00	
12/06/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1806913	141086		(25,300.00)	0.00	
12/06/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1806913	141086		0.00	25,300.00	
12/31/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1807237	141200		(20,527.50)	0.00	
12/31/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1807237	141200		0.00	20,527.50	
12/31/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1807991	141556		(17,480.00)	0.00	
12/31/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1807991	141556		0.00	17,480.00	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>265,085.31</b>	<b>28,614.09</b>	<b>235,702.17</b>	<b>0.00</b>
<b>A.1440.0490.0001</b>		<b>PROF SVC STORMWATER</b>				15,013.90			
12/14/17	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1703684				10,000.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0490.0001</b>		<b>PROF SVC STORMWATER</b>				15,013.90			
03/28/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1703684	1801074	138540		(4,238.90)	0.00	
03/28/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1703684	1801074	138540		0.00	4,238.90	
04/09/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1703684				(5,761.10)	0.00	
06/21/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC		1802820	139251		0.00	575.19	
08/16/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1802474				2,390.47	0.00	
09/10/18		D&B ENGINEERS VOUCHER 1804976- RECLASS PER DAWN/MIKE Q EMAIL	25187				0.00	2,795.44	
12/31/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1802474	1807523	3008		(257.04)	0.00	
12/31/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1802474	1807523	3008		0.00	257.04	
									5,013.90
<b>A.1440.0490.0002</b>		<b>PROF SVC.ENV CONSULT/WETLAND</b>				10,870.00			
06/18/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853				10,775.00	0.00	
06/18/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853				(10,775.00)	0.00	
06/18/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853				10,870.00	0.00	
06/28/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853				(787.50)	0.00	
07/02/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.		1802988	139291		0.00	787.50	
11/28/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853	1806577	140947		(1,942.50)	0.00	
11/28/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853	1806577	140947		0.00	1,942.50	
12/31/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853	1807243	141205		(2,467.50)	0.00	
12/31/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853	1807243	141205		0.00	2,467.50	
12/31/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853	1807244	141205		(5,620.00)	0.00	
12/31/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853				(52.50)	0.00	
12/31/18	0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.	1801853	1807244	141205		0.00	5,620.00	
									52.50
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>28,383.90</b>	<b>2,133.43</b>	<b>18,684.07</b>	<b>7,566.40</b>
<b>A.1440.0810</b>		<b>MEDICAL INSURANCE</b>				49,500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0810</b>		<b>MEDICAL INSURANCE</b>				49,500.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	4,044.83	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	9.97	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	9.97	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	4,044.83	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	9.97	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	4,044.83	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	4,044.83	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	9.97	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	9.97	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	4,044.83	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	9.97	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	4,044.83	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	9.97	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	4,044.83	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	9.97	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	4,044.83	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	17.64	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	9.97	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	4,044.83	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	9.97	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	4,044.83	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	9.97	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	4,044.83	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	9.97	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	4,044.83	
<b>Total Item 0810</b>		<b>FICA</b>				<b>49,500.00</b>	<b>0.00</b>	<b>48,675.24</b>	<b>824.76</b>
<b>A.1440.0811</b>		<b>DENTAL INSURANCE</b>				5,700.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	448.93	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	448.93	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	448.93	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	448.93	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0811</b>		<b>DENTAL INSURANCE</b>				5,700.00			
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	448.93	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	460.18	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	460.18	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	460.18	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	460.18	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	460.18	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	460.18	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	460.18	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>5,700.00</b>	<b>0.00</b>	<b>5,465.91</b>	<b>234.09</b>
<b>A.1440.0812</b>		<b>VISION INSURANCE</b>				1,800.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	107.40	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	134.25	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	134.25	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	134.25	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	134.25	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	134.25	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	134.25	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	134.25	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	134.25	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(134.25)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	134.25	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	134.25	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	134.25	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(134.25)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	134.25	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	134.25	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,800.00</b>	<b>0.00</b>	<b>1,584.15</b>	<b>215.85</b>
<b>Dept 1450</b>		<b>ELECTIONS</b>							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1450</b>		<b>ELECTIONS</b>							
<b>A.1450.0101</b>		<b>SALARIES</b>				11,000.00			
09/27/18		P/R OTHER GROSS PAY	21935				0.00	2,475.00	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	2,850.00	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>11,000.00</b>	<b>0.00</b>	<b>5,325.00</b>	<b>5,675.00</b>
<b>A.1450.0442</b>		<b>LEGAL NOTICES</b>				1,036.00			
09/11/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		0.00	43.90	
09/11/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		0.00	(43.90)	
09/12/18	0000012486	HALSTON MEDIA LLC	1800376	1805057	2343		0.00	43.90	
12/03/18	0000012486	HALSTON MEDIA LLC		1806661	2780		0.00	300.00	
12/03/18	0000012486	HALSTON MEDIA LLC		1806662	2780		0.00	124.20	
12/05/18		CORR TO V#1805579 PRIMARY NOTICES CHGD INCORRECTLY TO CODE 1	25232				0.00	167.20	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>1,036.00</b>	<b>0.00</b>	<b>635.30</b>	<b>400.70</b>
<b>A.1450.0490</b>		<b>CONTRACTUAL SERVICES</b>				90,964.00			
07/02/18	0000004357	WEST CTY FINANCE DEPT		1802982	139283		0.00	90,964.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>90,964.00</b>	<b>0.00</b>	<b>90,964.00</b>	<b>0.00</b>
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0201</b>		<b>TOWN HALL EQUIPMENT</b>				40,049.50			
09/17/18	0000008340	HOME DEPOT CREDIT SERVICE	1802658				1,375.00	0.00	
10/05/18	0000008340	HOME DEPOT CREDIT SERVICE	1802658	1805678	140611		(1,375.00)	0.00	
10/05/18	0000008340	HOME DEPOT CREDIT SERVICE	1802658	1805678	140611		0.00	1,375.00	
04/10/19		ALLOCATE FUNDS TO APPROPRIATE BUD CODES FOR BDAY CEL,PARKING	25365				0.00	38,674.50	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>40,049.50</b>	<b>0.00</b>	<b>40,049.50</b>	<b>0.00</b>
<b>A.1620.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				929.92			
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802560				929.92	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>							
						929.92			
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802560	1805684	140614		(929.92)	0.00	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802560	1805684	140614		0.00	184.39	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802560	1805684	140614		0.00	248.22	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802560	1805684	140614		0.00	248.22	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802560	1805684	140614		0.00	249.09	
<b>Total Item 0401</b>						<b>929.92</b>	<b>0.00</b>	<b>929.92</b>	<b>0.00</b>
<b>A.1620.0406</b>		<b>TOWN HALL PHONE</b>							
						20,000.00			
01/29/18	0000001674	VERIZON FIOS		1800051	1129		0.00	234.99	
01/29/18	0000007944	CABLEVISION		1800061	137965		0.00	104.80	
01/29/18	0000011254	TRI COMMUNICATIONS INC		1800071	1133		0.00	115.00	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	25.59	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	44.22	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	1,037.46	
02/13/18	0000001674	VERIZON FIOS		1800164	1264		0.00	234.99	
02/13/18	0000007944	CABLEVISION		1800182	138156		0.00	104.80	
03/01/18	0000011254	TRI COMMUNICATIONS INC		1800493	1349		0.00	230.00	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	134.67	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	25.55	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	44.22	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	1,078.79	
03/28/18	0000001674	VERIZON FIOS		1800984	1481		0.00	234.99	
03/28/18	0000007944	CABLEVISION		1801008	138525		0.00	109.53	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	131.40	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	25.55	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	44.22	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	1,036.42	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	176.09	
04/25/18	0000001674	VERIZON FIOS		1801628	1639		0.00	234.99	
04/25/18	0000007944	CABLEVISION		1801676	138773		0.00	100.07	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	28.31	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	44.04	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	1,048.74	
05/14/18	0000007944	CABLEVISION		1801993	138888		0.00	104.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0406</b>		<b>TOWN HALL PHONE</b>				20,000.00			
05/15/18	0000011567	VERIZON		1802137	138943		0.00	173.93	
05/21/18	0000001674	VERIZON FIOS		1802163	1750		0.00	234.99	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	28.32	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	44.04	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	1,063.72	
06/05/18	0000007944	CABLEVISION		1802493	139083		0.00	104.80	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	173.94	
06/14/18	0000001674	VERIZON FIOS		1802719	139169		0.00	234.99	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	28.27	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	44.04	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	1,046.45	
07/16/18	0000007944	CABLEVISION		1803292	139513		0.00	104.80	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	149.40	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	28.26	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	44.04	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	1,036.80	
07/26/18	0000001674	VERIZON FIOS		1803491	139673		0.00	234.99	
08/08/18	0000007944	CABLEVISION		1804081	140018		0.00	104.80	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	139.88	
08/20/18	0000001674	VERIZON FIOS		1804275	140092		0.00	234.99	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	33.25	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	44.21	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	1,052.61	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	138.31	
09/27/18	0000001674	VERIZON FIOS		1805339	140483		0.00	234.99	
09/27/18	0000007944	CABLEVISION		1805351	140498		0.00	104.80	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	28.30	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	44.13	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	1,034.82	
10/30/18	0000007944	CABLEVISION		1806061	140779		0.00	104.80	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	104.54	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	28.51	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	44.39	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	1,055.65	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0406</b>		<b>TOWN HALL PHONE</b>				20,000.00			
11/08/18	0000001674	VERIZON FIOS		1806199	140811		0.00	234.99	
11/20/18	0000007944	CABLEVISION		1806467	140878		0.00	104.80	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	28.49	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	44.39	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	1,053.92	
12/05/18	0000001674	VERIZON FIOS		1806820	140987		0.00	238.52	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	127.15	
12/13/18	0000007944	CABLEVISION		1807088	141100		0.00	104.80	
12/31/18	0000001674	VERIZON FIOS		1807448	141259		0.00	238.52	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	44.39	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	1,027.85	
									709.19
<b>A.1620.0406.0003</b>		<b>REC MGMT PHONE..</b>				500.00			
01/29/18	0000011567	VERIZON		1800072	1134		0.00	24.72	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	24.71	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	24.71	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	27.74	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	27.47	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	27.47	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	27.43	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	32.34	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	27.43	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	27.60	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	27.58	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	27.58	
									173.22
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>20,500.00</b>	<b>0.00</b>	<b>19,617.59</b>	<b>882.41</b>
<b>A.1620.0407</b>		<b>TOWN HALL ELECTRIC</b>				22,151.39			
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	592.95	
02/13/18	0000001690	NYSEG		1800165	138150		0.00	430.23	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0407</b>		<b>TOWN HALL ELECTRIC</b>				22,151.39			
03/12/18	0000001690	NYSEG		1800758	138375		0.00	324.60	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	1,307.81	
04/12/18	0000001690	NYSEG		1801322	138642		0.00	361.53	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	518.14	
05/14/18	0000001690	NYSEG		1801928	138866		0.00	321.37	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	579.10	
06/12/18	0000001690	NYSEG		1802555	139115		0.00	507.12	
07/16/18	0000001690	NYSEG		1803277	139505		0.00	567.15	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	692.70	
08/08/18	0000001690	NYSEG		1804132	140002		0.00	572.13	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	1,532.25	
09/10/18	0000001690	NYSEG		1804945	140326		0.00	536.23	
10/05/18	0000001690	NYSEG		1805651	140594		0.00	560.45	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	1,582.12	
11/08/18	0000001690	NYSEG		1806200	140812		0.00	383.17	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	623.43	
12/13/18	0000001690	NYSEG		1807065	141093		0.00	307.26	
12/31/18	0000001690	NYSEG		1807703	141363		0.00	314.74	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	531.99	
									9,004.92
<b>A.1620.0407.0003</b>		<b>RECORDS CTR ELEC</b>				7,500.00			
01/31/18	0000001690	NYSEG		1800096	138011		0.00	228.22	
01/31/18	0000001690	NYSEG		1800096	138011		0.00	(228.22)	
02/01/18	0000001690	NYSEG		1800096	138011		0.00	228.22	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	451.99	
02/27/18	0000001690	NYSEG		1800338	138241		0.00	176.49	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	321.07	
03/28/18	0000001690	NYSEG		1800995	138508		0.00	189.07	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	282.10	
04/30/18	0000001690	NYSEG		1801818	138831		0.00	178.52	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	250.93	
06/14/18	0000001690	NYSEG		1802722	139170		0.00	163.53	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0407.0003</b>		<b>RECORDS CTR ELEC</b>				7,500.00			
07/05/18	0000001690	NYSEG		1803114	139371		0.00	74.01	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	156.90	
08/08/18	0000001690	NYSEG		1804130	140002		0.00	86.30	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	72.74	
09/05/18	0000001690	NYSEG		1804704	140225		0.00	103.77	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	82.08	
10/05/18	0000001690	NYSEG		1805650	140594		0.00	85.98	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	76.89	
11/08/18	0000001690	NYSEG		1806204	140812		0.00	159.30	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	81.05	
12/13/18	0000001690	NYSEG		1807069	141093		0.00	181.13	
12/31/18	0000001690	NYSEG		1807453	141261		0.00	176.94	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	434.32	
									3,486.67
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>29,651.39</b>	<b>0.00</b>	<b>17,159.80</b>	<b>12,491.59</b>
<b>A.1620.0408</b>		<b>FUEL OIL</b>				16,000.00			
04/24/17	0000012609	UNITED METRO ENERGY CORP	1701398				2,685.17	0.00	
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	1708329	138236		(1,510.13)	0.00	
01/10/18	0000012609	UNITED METRO ENERGY CORP	1800101				3,000.00	0.00	
03/29/18	0000012609	UNITED METRO ENERGY CORP	1800963				3,000.00	0.00	
04/03/18	0000012609	UNITED METRO ENERGY CORP	1800101	1801212	138596		(3,000.00)	0.00	
04/03/18	0000012609	UNITED METRO ENERGY CORP	1800101	1801212	138596		0.00	3,135.82	
06/14/18	0000012609	UNITED METRO ENERGY CORP	1800963	1802702	139198		(1,024.56)	0.00	
06/14/18	0000012609	UNITED METRO ENERGY CORP	1800963	1802702	139198		0.00	1,024.56	
07/02/18	0000012609	UNITED METRO ENERGY CORP	1800963	1803071	139334		(950.82)	0.00	
07/02/18	0000012609	UNITED METRO ENERGY CORP	1800963	1803071	139334		0.00	950.82	
10/02/18	0000012609	UNITED METRO ENERGY CORP	1800963	1805471	140582		(443.30)	0.00	
10/02/18	0000012609	UNITED METRO ENERGY CORP	1800963	1805471	140582		0.00	443.30	
10/17/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803061				2,000.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0408</b>		<b>FUEL OIL</b>				16,000.00			
11/15/18	0000012609	UNITED METRO ENERGY CORP	1800963				(581.32)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803061	1807435	2915		(883.64)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803061	1807435	2915		0.00	883.64	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803061	1808192	3178		(980.33)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803061	1808192	3178		0.00	980.33	
									8,445.50
<b>A.1620.0408.0003</b>		<b>RECORDS CTR FUEL OIL</b>				2,500.00			
04/26/18	0000012609	UNITED METRO ENERGY CORP		1801763	138797		0.00	904.75	
									1,595.25
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>18,500.00</b>	<b>136.03</b>	<b>8,323.22</b>	<b>10,040.75</b>
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
01/12/17	0000006456	INTEGRITY PEST CONTROL	1700165				100.00	0.00	
01/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700172				54.00	0.00	
01/25/17	0000010561	CERRATO CUSTOM CARPENTRY	1700380				350.00	0.00	
02/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700172				12.00	0.00	
04/06/17	0000001574	MARSHALL ALARM SYS., INC.	1701246				374.00	0.00	
06/30/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702052				740.00	0.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				75.90	0.00	
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	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(37.95)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(37.95)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700165	1708013	1206		(100.00)	0.00	
12/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1703683	1708106	138057		(2,400.00)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702052	1708331	138237		(740.00)	0.00	
01/08/18	0000012423	COLARUSSO		1800006	137776		0.00	42.93	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800054				387.50	0.00	
01/10/18	0000012363	OSP FIRE PROTECTION	1800107				50.00	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800054				(100.00)	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800054				150.00	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
01/26/18	0000009314	FASTENAL COMPANY	1800320				399.91	0.00	
02/06/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800513				1,453.28	0.00	
02/06/18	0000012564	MENKOS CORP.	1800531				257.85	0.00	
02/08/18	0000001804	RICH'S QUALITY LAWNMOWER		1707983			(2,400.00)	0.00	
02/08/18	0000001804	RICH'S QUALITY LAWNMOWER		1707983			0.00	2,400.00	
02/08/18	0000001804	RICH'S QUALITY LAWNMOWER	1703683				2,400.00	0.00	
02/08/18	0000001804	RICH'S QUALITY LAWNMOWER		1707983			0.00	(2,400.00)	
02/08/18	0000008340	HOME DEPOT CREDIT SERVICE	1800550				262.84	0.00	
02/08/18	0000006215	GEO ENVIRONMENTAL CO., IN	1800565				955.00	0.00	
02/14/18	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1800603				3,024.00	0.00	
03/06/18	0000006456	INTEGRITY PEST CONTROL	1800764				500.00	0.00	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800550				(5.77)	0.00	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800550	1800712	138391		(257.07)	0.00	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800550	1800712	138391		0.00	174.00	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800550	1800712	138391		0.00	32.97	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800550	1800712	138391		0.00	23.16	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800550	1800712	138391		0.00	27.81	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800550	1800715	138391		0.00	23.94	
03/12/18	0000009314	FASTENAL COMPANY	1800320	1800722	1412		(399.91)	0.00	
03/12/18	0000009314	FASTENAL COMPANY	1800320	1800722	1412		0.00	399.91	
03/12/18	0000004597	CAPITAL UNIFORM SERVICE		1800766	1399		0.00	62.00	
03/15/18	0000001574	MARSHALL ALARM SYS., INC.		1800806	1428		0.00	84.00	
03/20/18	0000013893	NSC ABATEMENT SERVICES	1800942				2,688.00	0.00	
03/23/18	0000006456	INTEGRITY PEST CONTROL		1800970	1455		0.00	100.00	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800513	1801062	1494		(1,453.28)	0.00	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800513	1801062	1494		0.00	1,453.28	
03/29/18	0000008340	HOME DEPOT CREDIT SERVICE	1800961				200.00	0.00	
04/02/18	0000006215	GEO ENVIRONMENTAL CO., IN	1800565	1801133	138572		(810.00)	0.00	
04/02/18	0000006215	GEO ENVIRONMENTAL CO., IN	1800565				(145.00)	0.00	
04/02/18	0000006215	GEO ENVIRONMENTAL CO., IN	1800565	1801133	138572		0.00	395.00	
04/02/18	0000006215	GEO ENVIRONMENTAL CO., IN	1800565	1801133	138572		0.00	150.00	
04/02/18	0000006215	GEO ENVIRONMENTAL CO., IN	1800565	1801133	138572		0.00	210.00	
04/02/18	0000006215	GEO ENVIRONMENTAL CO., IN	1800565	1801133	138572		0.00	75.00	
04/02/18	0000012564	MENKOS CORP.	1800531	1801160	138595		(249.85)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
04/02/18	0000012564	MENKOS CORP.	1800531				(8.00)	0.00	
04/02/18	0000012564	MENKOS CORP.	1800531	1801160	138595		0.00	158.00	
04/02/18	0000012564	MENKOS CORP.	1800531	1801160	138595		0.00	91.85	
04/03/18	0000001574	MARSHALL ALARM SYS., INC.		1801196	1505		0.00	107.00	
04/06/18	0000010180	RILEIGHS OUTDOOR DECOR	1801092				1,144.25	0.00	
04/11/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801134				329.76	0.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1801448	1597		(136.00)	0.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1801448	1597		0.00	64.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1801448	1597		0.00	28.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1801448	1597		0.00	44.00	
04/16/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801201				203.15	0.00	
04/16/18	0000012363	OSP FIRE PROTECTION	1800107	1801505	138720		(32.00)	0.00	
04/16/18	0000012363	OSP FIRE PROTECTION	1800107	1801505	138720		0.00	32.00	
04/17/18	0000008340	HOME DEPOT CREDIT SERVICE		1801577	138704		0.00	53.55	
04/24/18	0000012404	MICHAEL DUBOVSKY	1801291				3,850.00	0.00	
04/26/18	0000002309	WALLAUER'S		1801735	138753		0.00	115.10	
04/26/18	0000008340	HOME DEPOT CREDIT SERVICE		1801743	138776		0.00	30.22	
04/26/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1801767	138801		0.00	251.95	
04/26/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1801768	138801		0.00	159.50	
04/26/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1801769	138801		0.00	367.56	
04/30/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801346				740.00	0.00	
05/01/18	0000006456	INTEGRITY PEST CONTROL	1800764	1801838	1684		(50.00)	0.00	
05/01/18	0000006456	INTEGRITY PEST CONTROL	1800764	1801838	1684		0.00	50.00	
05/15/18	0000012404	MICHAEL DUBOVSKY		1802109	138952		0.00	508.00	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				303.60	0.00	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1802183	1755		(105.00)	0.00	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1802183	1755		0.00	48.00	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1802183	1755		0.00	21.00	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1802183	1755		0.00	36.00	
05/21/18	0000006456	INTEGRITY PEST CONTROL	1800764	1802197	1759		(50.00)	0.00	
05/21/18	0000006456	INTEGRITY PEST CONTROL	1800764	1802197	1759		0.00	50.00	
05/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1800961	1802208	138983		(99.88)	0.00	
05/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1800961	1802208	138983		0.00	99.88	
05/21/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801134	1802226	1770		(329.76)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
05/21/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801134	1802226	1770		0.00	329.76	
05/21/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1802245	138992		0.00	165.00	
05/21/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1802246	138992		0.00	188.74	
05/21/18	0000002731	H.O.PENN MACHINERY CO,INC		1802265	138971		0.00	3,191.94	
05/21/18	0000013024	CHASE CREDIT CARD SVCS		1802274	138991		0.00	609.34	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	37.95	
05/22/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.		1802291	139057		0.00	76.00	
05/24/18	0000009837	EASTERN BAG & PAPER CO. INC.	1801620				193.40	0.00	
05/24/18	0000009314	FASTENAL COMPANY	1801628				39.76	0.00	
06/01/18	0000010180	RILEIGHS OUTDOOR DECOR	1801092	1802351	139044		(1,144.25)	0.00	
06/01/18	0000010180	RILEIGHS OUTDOOR DECOR	1801092	1802351	139044		0.00	875.00	
06/01/18	0000010180	RILEIGHS OUTDOOR DECOR	1801092	1802351	139044		0.00	191.25	
06/01/18	0000010180	RILEIGHS OUTDOOR DECOR	1801092	1802351	139044		0.00	78.00	
06/01/18	0000010180	RILEIGHS OUTDOOR DECOR	1801092	1802351	139044		0.00	32.02	
06/05/18	0000003425	CARROT-TOP INDUSTRIES INC	1801701				63.95	0.00	
06/05/18	0000002309	WALLAUER'S	1801732				115.10	0.00	
06/05/18	0000011605	GRAINGER - TH #879672376	1801759				71.31	0.00	
06/05/18	0000001574	MARSHALL ALARM SYS., INC.	1801760				3,900.00	0.00	
06/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1801885				200.00	0.00	
06/21/18	0000010674	MORAN		1802815	139240		0.00	32.21	
06/21/18	0000013024	CHASE CREDIT CARD SVCS		1802818	139248		0.00	603.25	
06/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1801885				(200.00)	0.00	
06/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1801885				205.01	0.00	
06/25/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1801962				391.28	0.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1802952	1928		(70.00)	0.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1802952	1928		0.00	32.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1802952	1928		0.00	14.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1802952	1928		0.00	24.00	
07/02/18	0000012404	MICHAEL DUBOVSKY	1801291	1802968	139302		(3,850.00)	0.00	
07/02/18	0000012404	MICHAEL DUBOVSKY	1801291	1802968	139302		0.00	3,850.00	
07/02/18	0000012404	MICHAEL DUBOVSKY	1801291	1802968	139302		0.00	(3,850.00)	
07/02/18	0000012404	MICHAEL DUBOVSKY	1801291	1802968	139302		0.00	3,865.00	

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<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
07/10/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047				469.65	0.00	
07/12/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802084				899.96	0.00	
07/12/18	0000004597	CAPITAL UNIFORM SERVICE	1802089				455.00	0.00	
07/12/18	0000002091	YORKTOWN GARDEN SUPPLY	1802139				590.00	0.00	
07/12/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1802140				2,709.00	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801760	1803269	1974		(3,900.00)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801760	1803269	1974		0.00	3,900.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		(37.95)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		0.00	37.95	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		(37.95)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		0.00	37.95	
07/23/18	0000008340	HOME DEPOT CREDIT SERVICE	1800961	1803386	139568		(88.44)	0.00	
07/23/18	0000008340	HOME DEPOT CREDIT SERVICE	1800961	1803386	139568		0.00	88.44	
07/23/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801201	1803408	2000		(203.15)	0.00	
07/23/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801201	1803408	2000		0.00	104.55	
07/23/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801201	1803408	2000		0.00	98.60	
07/26/18	0000002091	YORKTOWN GARDEN SUPPLY	1802139	1803498	139676		(100.00)	0.00	
07/26/18	0000002091	YORKTOWN GARDEN SUPPLY	1802139	1803498	139676		0.00	100.00	
07/26/18	0000002091	YORKTOWN GARDEN SUPPLY	1802139	1803498	139676		0.00	27.30	
07/26/18	0000002309	WALLAUER'S	1801732	1803500	139677		(110.43)	0.00	
07/26/18	0000002309	WALLAUER'S	1801732				(4.67)	0.00	
07/26/18	0000002309	WALLAUER'S	1801732	1803500	139677		0.00	43.19	
07/26/18	0000002309	WALLAUER'S	1801732	1803500	139677		0.00	48.29	
07/26/18	0000002309	WALLAUER'S	1801732	1803500	139677		0.00	20.90	
07/26/18	0000003425	CARROT-TOP INDUSTRIES INC	1801701	1803504	139680		(63.95)	0.00	
07/26/18	0000003425	CARROT-TOP INDUSTRIES INC	1801701	1803504	139680		0.00	63.95	
07/26/18	0000006456	INTEGRITY PEST CONTROL	1800764	1803511	2022		(50.00)	0.00	
07/26/18	0000006456	INTEGRITY PEST CONTROL	1800764	1803511	2022		0.00	50.00	
07/26/18	0000008340	HOME DEPOT CREDIT SERVICE	1800961	1803522	139691		(10.60)	0.00	
07/26/18	0000008340	HOME DEPOT CREDIT SERVICE	1800961				(1.08)	0.00	
07/26/18	0000008340	HOME DEPOT CREDIT SERVICE	1800961	1803522	139691		0.00	10.60	
07/26/18	0000009837	EASTERN BAG & PAPER CO. INC.	1801620	1803529	2029		(193.40)	0.00	
07/26/18	0000009837	EASTERN BAG & PAPER CO. INC.	1801620	1803529	2029		0.00	193.40	



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<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
08/01/18	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1800603	1803637	139734		(1,656.00)	0.00	
08/01/18	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1800603	1803637	139734		0.00	1,656.00	
08/01/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1801962	1803717	139776		(391.28)	0.00	
08/01/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1801962	1803717	139776		0.00	406.43	
08/01/18	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1800603				(1,368.00)	0.00	
08/01/18	0000008340	HOME DEPOT CREDIT SERVICE		1803761	139796		0.00	31.96	
08/01/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802325				313.42	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1803789	2081		(35.00)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1803789	2081		0.00	16.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1803789	2081		0.00	7.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1803789	2081		0.00	12.00	
08/01/18	0000009314	FASTENAL COMPANY	1801628	1803816	2088		(39.76)	0.00	
08/01/18	0000009314	FASTENAL COMPANY	1801628	1803816	2088		0.00	39.76	
08/01/18	0000011605	GRAINGER - TH #879672376	1801759	1803818	2092		(71.31)	0.00	
08/01/18	0000011605	GRAINGER - TH #879672376	1801759	1803818	2092		0.00	71.31	
08/08/18	0000006456	INTEGRITY PEST CONTROL	1800764	1804072	2118		(50.00)	0.00	
08/08/18	0000006456	INTEGRITY PEST CONTROL	1800764	1804072	2118		0.00	50.00	
08/08/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1804153	140036		0.00	413.14	
08/08/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1804154	140036		0.00	165.00	
08/27/18	0000013893	NSC ABATEMENT SERVICES		1804314	140124		0.00	3,188.00	
08/27/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1804316	140122		0.00	220.00	
08/27/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1804317	140122		0.00	352.88	
08/27/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1804319	140122		0.00	550.00	
08/27/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1804320	140122		0.00	249.92	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1804431	2179		(91.50)	0.00	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1804431	2179		0.00	48.00	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1804431	2179		0.00	21.00	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800054	1804431	2179		0.00	36.00	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		(469.65)	0.00	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	19.34	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	58.32	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	36.58	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	39.20	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	103.84	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	50.95	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	17.76	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	62.51	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	81.15	
08/29/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1802559				452.00	0.00	
08/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802325	1804507	140190		(156.71)	0.00	
08/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802325				(156.71)	0.00	
08/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802325	1804507	140190		0.00	119.21	
08/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802325	1804507	140190		0.00	37.50	
09/04/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802563				68.91	0.00	
09/05/18	0000008340	HOME DEPOT CREDIT SERVICE	1802586				200.00	0.00	
09/05/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802084	1804764	140266		(899.96)	0.00	
09/05/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802084	1804764	140266		0.00	335.36	
09/05/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802084	1804764	140266		0.00	409.20	
09/05/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802084	1804764	140266		0.00	155.40	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE		1805034	140376		0.00	266.05	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE		1805035			0.00	205.01	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE		1805035			0.00	(205.01)	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE	1801885	1805036	140376		(205.01)	0.00	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE	1801885	1805036	140376		0.00	205.01	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE		1805039	140376		0.00	84.56	
09/17/18	0000008340	HOME DEPOT CREDIT SERVICE	1802658				289.80	0.00	
09/17/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802732				493.38	0.00	
09/18/18	0000008340	HOME DEPOT CREDIT SERVICE	1802658				55.00	0.00	
09/27/18	0000008340	HOME DEPOT CREDIT SERVICE	1802586	1805355	140502		(60.99)	0.00	
09/27/18	0000008340	HOME DEPOT CREDIT SERVICE	1802586	1805355	140502		0.00	60.99	
09/27/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792				200.00	0.00	
09/27/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792				(200.00)	0.00	
09/27/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792				200.00	0.00	
10/02/18	0000008340	HOME DEPOT CREDIT SERVICE	1802586	1805456	140574		(139.01)	0.00	
10/02/18	0000008340	HOME DEPOT CREDIT SERVICE	1802586	1805456	140574		0.00	139.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1805547	2435		(70.00)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1805547	2435		0.00	32.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1805547	2435		0.00	14.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1805547	2435		0.00	24.00	
10/03/18	0000006456	INTEGRITY PEST CONTROL	1800764	1805551	2439		(50.00)	0.00	
10/03/18	0000006456	INTEGRITY PEST CONTROL	1800764	1805551	2439		0.00	50.00	
10/03/18	0000006456	INTEGRITY PEST CONTROL	1800764	1805552	2439		(50.00)	0.00	
10/03/18	0000006456	INTEGRITY PEST CONTROL	1800764	1805552	2439		0.00	50.00	
10/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802563	1805574	2462		(68.91)	0.00	
10/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802563	1805574	2462		0.00	68.91	
10/03/18	0000008340	HOME DEPOT CREDIT SERVICE	1802971				210.96	0.00	
10/05/18	0000002091	YORKTOWN GARDEN SUPPLY	1802139	1805664	140599		(196.00)	0.00	
10/05/18	0000002091	YORKTOWN GARDEN SUPPLY	1802139	1805664	140599		0.00	196.00	
10/05/18	0000008340	HOME DEPOT CREDIT SERVICE	1802658	1805678	140611		(344.80)	0.00	
10/05/18	0000008340	HOME DEPOT CREDIT SERVICE	1802658	1805678	140611		0.00	289.80	
10/05/18	0000008340	HOME DEPOT CREDIT SERVICE	1802658	1805678	140611		0.00	55.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		0.00	37.95	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		0.00	37.95	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		0.00	37.95	
10/19/18	0000004597	CAPITAL UNIFORM SERVICE	1700172				(66.00)	0.00	
10/19/18	0000001574	MARSHALL ALARM SYS., INC.	1701246				(374.00)	0.00	
10/19/18	0000012363	OSP FIRE PROTECTION	1800107				(18.00)	0.00	
10/19/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096				719.10	0.00	
10/22/18	0000002091	YORKTOWN GARDEN SUPPLY	1802139				(294.00)	0.00	
10/30/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1802140				(2,709.00)	0.00	
10/31/18	0000008340	HOME DEPOT CREDIT SERVICE	1803184				200.00	0.00	
11/05/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1802559				(452.00)	0.00	
11/08/18	0000013575	PETTY CASH		1806228	140839		0.00	32.80	
11/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1802971	1806512	140902		(210.96)	0.00	
11/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1802971	1806512	140902		0.00	170.74	
11/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1802971	1806512	140902		0.00	88.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
11/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792	1806513	140902		(9.39)	0.00	
11/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792	1806513	140902		0.00	9.39	
11/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792	1806514	140902		(132.63)	0.00	
11/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792	1806514	140902		0.00	132.63	
11/28/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802732	1806584	2708		(493.38)	0.00	
11/28/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802732	1806584	2708		0.00	306.90	
11/28/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802732	1806584	2708		0.00	186.48	
11/28/18	0000006456	INTEGRITY PEST CONTROL	1800764	1806633	2704		(50.00)	0.00	
11/28/18	0000006456	INTEGRITY PEST CONTROL	1800764	1806633	2704		0.00	50.00	
11/28/18	0000006456	INTEGRITY PEST CONTROL	1800764	1806635	2704		(50.00)	0.00	
11/28/18	0000006456	INTEGRITY PEST CONTROL	1800764	1806635	2704		0.00	50.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1806640	2703		(70.00)	0.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1806640	2703		0.00	32.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1806640	2703		0.00	14.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1806640	2703		0.00	24.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1806641	2703		(70.00)	0.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1806641	2703		0.00	32.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1806641	2703		0.00	14.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1806641	2703		0.00	24.00	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		(451.01)	0.00	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	50.50	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	29.60	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	38.46	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	50.95	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	152.40	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	116.75	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	12.35	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		(37.95)	0.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		0.00	37.95	
12/13/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803638				728.75	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1807516	141299		0.00	611.99	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1807517	141299		0.00	229.49	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800764	1807562	2965		(50.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800764	1807562	2965		0.00	50.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINT</b>				56,185.62			
12/31/18	0000006215	GEO ENVIRONMENTAL CO., IN		1807711	141368		0.00	1,485.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1808085	141624		0.00	227.21	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1808088	141624		0.00	395.02	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801346	1808167	141692		(740.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801346	1808167	141692		0.00	775.76	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808197	3181		(175.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808197	3181		0.00	80.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808197	3181		0.00	35.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808197	3181		0.00	60.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808246	3181		(70.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808246	3181		0.00	32.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808246	3181		0.00	14.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808246	3181		0.00	24.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800764	1808250	3185		(50.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800764	1808250	3185		0.00	50.00	
12/31/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803638	1808252	3207		(728.75)	0.00	
12/31/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803638	1808252	3207		0.00	728.75	
04/10/19		ALLOCATE FUNDS TO APPROPRIATE BUD CODES FOR BDAY CEL,PARKING	25365				0.00	14,831.58	
									45.52
<b>A.1620.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				1,000.00			
05/24/18	0000011588	W.B. MASON COMPANY, INC	1801618				986.40	0.00	
07/26/18	0000011588	W.B. MASON COMPANY, INC	1801618	1803536	139698		(986.40)	0.00	
07/26/18	0000011588	W.B. MASON COMPANY, INC	1801618	1803536	139698		0.00	339.72	
07/26/18	0000011588	W.B. MASON COMPANY, INC	1801618	1803536	139698		0.00	646.68	
									13.60
<b>A.1620.0416.0003</b>		<b>RECORDS CTR MAINT</b>				2,870.00			
10/26/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703209				370.00	0.00	
02/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1800453	138283		0.00	552.61	
04/26/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION		1801741	1652		0.00	165.00	
12/31/18			25308				0.00	165.00	
									1,617.39
<b>A.1620.0416.0004</b>		<b>TOWN HALL RENOVATIONS</b>				0.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416.0004</b>		<b>TOWN HALL RENOVATIONS</b>				0.00			
04/17/17	0000013004	SAW MILL CARPET & TILE	1701330				2,403.96	0.00	
05/02/17	0000013004	SAW MILL CARPET & TILE	1701493				962.18	0.00	
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	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>60,055.62</b>	<b>3,659.97</b>	<b>54,719.14</b>	<b>0.00</b>
<b>A.1620.0450</b>		<b>WATER</b>				943.46			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	13.69	
04/03/18	0000012969	W.B. MASON INC. (WATER)		1801214	138600		0.00	13.16	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	14.89	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	39.83	
05/14/18	0000004341	TOWN OF YORKTOWN WATER		1801982	138875		0.00	166.22	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	26.28	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	2.67	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	34.95	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	21.50	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	32.26	
09/27/18	0000004341	TOWN OF YORKTOWN WATER		1805384	140489		0.00	253.27	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	37.64	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	34.97	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	37.64	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	48.40	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(48.40)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	48.40	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	13.43	
12/31/18	0000004341	TOWN OF YORKTOWN WATER		1807462	141268		0.00	132.85	
<b>Total Item 0450</b>		<b>WATER</b>				<b>943.46</b>	<b>0.00</b>	<b>923.65</b>	<b>19.81</b>
<b>A.1620.0470</b>		<b>GAS &amp; OIL</b>				56.54			
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	56.54	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							0.00
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>56.54</b>	<b>0.00</b>	<b>56.54</b>	<b>0.00</b>
<b>A.1620.0490.0001</b>		<b>PROF SVCS.ACA COMPLIANCE</b>				16,200.00			
01/09/18	0000013226	CORPORATE PLANS, INC.		1800007	137777		0.00	4,000.00	
04/12/18	0000013226	CORPORATE PLANS, INC.		1801384	138664		0.00	4,000.00	
07/05/18	0000013226	CORPORATE PLANS, INC.		1803134	139383		0.00	4,000.00	
12/05/18	0000013226	CORPORATE PLANS, INC.		1806862	141044		0.00	4,000.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>16,200.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>200.00</b>
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0200</b>		<b>EQUIPMENT</b>				79,033.10			
01/16/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252				2,210.49	0.00	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		(1,232.89)	0.00	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	52.46	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	12.10	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	20.09	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	27.10	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	18.80	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	42.70	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	24.10	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	183.04	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	852.50	
03/29/18	0000001804	RICH'S QUALITY LAWNMOWER	1801009				1,504.95	0.00	
04/16/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801496	1615		(977.60)	0.00	
04/16/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801496	1615		0.00	977.60	
05/24/18	0000009314	FASTENAL COMPANY	1801628				541.60	0.00	
06/07/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801771				180.57	0.00	
07/02/18	0000001804	RICH'S QUALITY LAWNMOWER	1801009	1802919	139273		(1,504.95)	0.00	
07/02/18	0000001804	RICH'S QUALITY LAWNMOWER	1801009	1802919	139273		0.00	950.00	
07/02/18	0000001804	RICH'S QUALITY LAWNMOWER	1801009	1802919	139273		0.00	279.95	
07/02/18	0000001804	RICH'S QUALITY LAWNMOWER	1801009	1802919	139273		0.00	275.00	
07/10/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047				339.52	0.00	
07/10/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047				(69.00)	0.00	
		GRAINGER - YCCC ACCT#879788701							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0200</b>		<b>EQUIPMENT</b>				79,033.10			
07/10/18	0000011697		1802047				167.00	0.00	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801771	1803679	139751		(180.57)	0.00	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801771	1803679	139751		0.00	180.57	
08/01/18	0000009314	FASTENAL COMPANY	1801628	1803816	2088		(541.60)	0.00	
08/01/18	0000009314	FASTENAL COMPANY	1801628	1803816	2088		0.00	541.60	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		(437.52)	0.00	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	167.00	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	134.92	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	98.40	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	37.20	
11/08/18	0000008340	HOME DEPOT CREDIT SERVICE		1806212	140820		0.00	717.97	
04/10/19		ALLOCATE FUNDS TO APPROPRIATE BUD CODES FOR BDAY CEL,PARKING	25365				0.00	73,440.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>79,033.10</b>	<b>0.00</b>	<b>79,033.10</b>	<b>0.00</b>
<b>A.1625.0401</b>		<b>OFFICE SUPPLIES</b>				524.03			
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	
02/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800597				123.74	0.00	
04/03/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800597	1801191	138590		(123.74)	0.00	
04/03/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800597	1801191	138590		0.00	21.76	
04/03/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800597	1801191	138590		0.00	11.10	
04/03/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800597	1801191	138590		0.00	90.88	
07/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802308				21.31	0.00	
08/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802449				24.03	0.00	
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802560				14.57	0.00	
09/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802308	1805195	140470		(21.31)	0.00	
09/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802308	1805195	140470		0.00	6.24	
09/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802308	1805195	140470		0.00	2.17	
09/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802308	1805195	140470		0.00	12.90	
09/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802449	1805196	140470		(24.03)	0.00	
09/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802449	1805196	140470		0.00	11.10	
09/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802449	1805196	140470		0.00	6.54	
09/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802449	1805196	140470		0.00	6.39	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0401</b>		<b>OFFICE SUPPLIES</b>				524.03			
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802560	1805684	140614		(14.57)	0.00	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802560	1805684	140614		0.00	14.57	
									340.38
<b>A.1625.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				250.00			
									250.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>774.03</b>	<b>0.00</b>	<b>183.65</b>	<b>590.38</b>
<b>A.1625.0406</b>		<b>TELECOMMUNICATIONS</b>				8,000.00			
01/08/18	0000007944	CABLEVISION		1800004	137774		0.00	64.90	
01/29/18	0000007944	CABLEVISION		1800064	137965		0.00	64.90	
01/29/18	0000011254	TRI COMMUNICATIONS INC		1800071	1133		0.00	115.00	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	28.14	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	451.93	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	26.86	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	28.14	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	452.28	
03/05/18	0000007944	CABLEVISION		1800586	138347		0.00	64.90	
03/28/18	0000007944	CABLEVISION		1801009	138525		0.00	64.90	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	21.57	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	449.11	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	28.14	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	37.98	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	30.85	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	454.78	
05/14/18	0000007944	CABLEVISION		1801994	138888		0.00	64.90	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	22.19	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	30.85	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	454.08	
06/05/18	0000007944	CABLEVISION		1802494	139083		0.00	64.90	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	28.96	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	30.85	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	454.48	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0406</b>		<b>TELECOMMUNICATIONS</b>				8,000.00			
07/16/18	0000007944	CABLEVISION		1803293	139513		0.00	64.90	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	17.01	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	30.85	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	456.35	
07/26/18	0000007944	CABLEVISION		1803521	139690		0.00	64.90	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	23.62	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	35.85	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	460.39	
08/28/18	0000007944	CABLEVISION		1804407	140149		0.00	64.90	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	26.71	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	450.17	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	30.90	
10/02/18	0000007944	CABLEVISION		1805488	140573		0.00	64.90	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	27.23	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	31.09	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	456.62	
11/20/18	0000007944	CABLEVISION		1806468	140878		0.00	64.90	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	31.09	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	453.81	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	24.60	
12/13/18	0000007944	CABLEVISION		1807089	141100		0.00	64.90	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	31.09	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	450.75	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>8,000.00</b>	<b>0.00</b>	<b>6,963.12</b>	<b>1,036.88</b>
<b>A.1625.0407</b>		<b>ELECTRIC</b>				55,000.00			
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	1,945.10	
02/13/18	0000001690	NYSEG		1800167	138150		0.00	1,045.93	
03/12/18	0000001690	NYSEG		1800762	138375		0.00	830.38	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	1,845.35	
04/12/18	0000001690	NYSEG		1801326	138642		0.00	1,053.68	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	1,753.92	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0407</b>		<b>ELECTRIC</b>				55,000.00			
05/14/18	0000001690	NYSEG		1801930	138866		0.00	1,022.19	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	3,250.15	
06/12/18	0000001690	NYSEG		1802557	139115		0.00	1,748.10	
07/16/18	0000001690	NYSEG		1803280	139505		0.00	1,428.59	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	2,294.22	
08/08/18	0000001690	NYSEG		1804135	140002		0.00	1,693.00	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	2,003.29	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	2,560.22	
09/11/18	0000001690	NYSEG		1805008	140352		0.00	1,763.69	
10/05/18	0000001690	NYSEG		1805648	140594		0.00	1,415.40	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	2,917.65	
11/05/18	0000013110	CONSTELLATION NEWENERGY INC.		1806181	2602		0.00	1,745.60	
12/05/18	0000001690	NYSEG		1806824	140989		0.00	1,006.79	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	1,745.60	
12/17/18	0000001690	NYSEG		1807110	141131		0.00	1,006.70	
12/31/18	0000001690	NYSEG		1807690	141363		0.00	842.45	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	1,870.29	
									16,211.71
<b>A.1625.0407.0002</b>		<b>YCCC.NATURAL GAS</b>				6,000.00			
02/13/18	0000001482	CONSOLIDATED EDISON		1800162	138149		0.00	809.22	
03/05/18	0000001482	CONSOLIDATED EDISON		1800568	138321		0.00	193.88	
04/12/18	0000001482	CONSOLIDATED EDISON		1801319	138641		0.00	737.89	
04/30/18	0000001482	CONSOLIDATED EDISON		1801811	138830		0.00	774.40	
06/01/18	0000001482	CONSOLIDATED EDISON		1802387	139023		0.00	408.85	
07/05/18	0000001482	CONSOLIDATED EDISON		1803110	139369		0.00	207.46	
08/14/18	0000001482	CONSOLIDATED EDISON		1804171	140047		0.00	154.42	
09/05/18	0000001482	CONSOLIDATED EDISON		1804696	140224		0.00	159.95	
10/05/18	0000001482	CONSOLIDATED EDISON		1805646	140592		0.00	187.99	
11/08/18	0000001482	CONSOLIDATED EDISON		1806198	140810		0.00	174.89	
12/17/18	0000001482	CONSOLIDATED EDISON		1807106	141128		0.00	145.44	
12/31/18	0000001482	CONSOLIDATED EDISON		1807439	141257		0.00	197.45	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>136,906.90</b>	<b>10,320.20</b>	<b>82,040.73</b>	<b>44,545.97</b>
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
01/12/17	0000003348	SOUND WATER TREATMENT CTR	1700161				450.00	0.00	
01/12/17	0000006456	INTEGRITY PEST CONTROL	1700162				160.00	0.00	
01/12/17	0000013542	GENTECH LTD.	1700173				200.00	0.00	
06/13/17	0000008340	HOME DEPOT CREDIT SERVICE	1701910				33.38	0.00	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1702080				8.00	0.00	
08/01/17	0000013004	SAW MILL CARPET & TILE	1702323				3,955.95	0.00	
08/23/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702563				9,470.00	0.00	
09/01/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702699				4,950.00	0.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				227.70	0.00	
10/19/17	0000003434	BARRIER-FREE ACCESS SYS.	1703130				650.00	0.00	
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	
10/20/17	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703146				787.16	0.00	
10/26/17	0000003425	CARROT-TOP INDUSTRIES INC	1703243				54.95	0.00	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1703286				67.00	0.00	
11/08/17	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1703355				9,980.00	0.00	
11/21/17	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703457				165.00	0.00	
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	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(113.85)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(113.85)	0.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1707999	1199		(150.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700162	1708012	1206		(80.00)	0.00	
12/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1703243	1708319	138232		(54.95)	0.00	
12/31/17	0000003434	BARRIER-FREE ACCESS SYS.	1703130	1708320	138233		(650.00)	0.00	
12/31/17	0000003434	BARRIER-FREE ACCESS SYS.	1703129	1708321	138233		(999.65)	0.00	
12/31/17	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1703355	1708322	138234		(9,980.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1708324	1286		(67.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
01/03/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800001				2,310.00	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800050				418.75	0.00	
01/10/18	0000012363	OSP FIRE PROTECTION	1800104				275.00	0.00	
01/10/18	0000013542	GENTECH LTD.	1800139				1,236.30	0.00	
01/12/18	0000003348	SOUND WATER TREATMENT CTR	1800186				900.00	0.00	
01/12/18	0000006456	INTEGRITY PEST CONTROL	1800188				960.00	0.00	
01/12/18	0000013864	FISHER & SONS COMP. INC.	1800237				1,045.00	0.00	
01/16/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252				871.52	0.00	
01/22/18	0000008340	HOME DEPOT CREDIT SERVICE	1800271				287.00	0.00	
01/26/18	0000009314	FASTENAL COMPANY	1800320				399.91	0.00	
02/06/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800431				330.00	0.00	
02/06/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800513				1,453.28	0.00	
02/14/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800601				183.41	0.00	
02/14/18	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1800604				1,788.00	0.00	
02/28/18	0000013864	FISHER & SONS COMP. INC.	1800237	1800468	138289		(1,045.00)	0.00	
02/28/18	0000013864	FISHER & SONS COMP. INC.	1800237	1800468	138289		0.00	1,045.00	
03/06/18	0000012564	MENKOS CORP.	1800801				205.24	0.00	
03/06/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800806				16.92	0.00	
03/12/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1800687	1396		(150.00)	0.00	
03/12/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1800687	1396		0.00	150.00	
03/12/18	0000006456	INTEGRITY PEST CONTROL	1800188	1800705	1403		(80.00)	0.00	
03/12/18	0000006456	INTEGRITY PEST CONTROL	1800188	1800705	1403		0.00	80.00	
03/12/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703457	1800711	1405		(165.00)	0.00	
03/12/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703457	1800711	1405		0.00	165.00	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800271	1800713	138391		(287.00)	0.00	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800271	1800713	138391		0.00	148.00	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800271	1800713	138391		0.00	139.00	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800271	1800713	138391		0.00	9.44	
03/12/18	0000008340	HOME DEPOT CREDIT SERVICE	1800271	1800714	138391		0.00	68.19	
03/12/18	0000009314	FASTENAL COMPANY	1800320	1800722	1412		(399.91)	0.00	
03/12/18	0000009314	FASTENAL COMPANY	1800320	1800722	1412		0.00	399.91	
03/12/18	0000001555	LOCKSMITH ON WHEELS		1800757	1390		0.00	19.00	
03/12/18	0000002309	WALLAUER'S		1800765	138378		0.00	179.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
03/15/18	0000013004	SAW MILL CARPET & TILE	1702323	1800805	138431		(3,955.95)	0.00	
03/15/18	0000013004	SAW MILL CARPET & TILE	1702323	1800805	138431		0.00	3,955.95	
03/15/18	0000013542	GENTECH LTD.		1800818	1440		0.00	99.00	
03/15/18	0000006754	SCHINDLER ELEVATOR CORPOR	1800890				1,400.00	0.00	
03/20/18	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1800604	1800891	138454		(1,788.00)	0.00	
03/20/18	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1800604	1800891	138454		0.00	1,176.00	
03/20/18	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1800604	1800891	138454		0.00	612.00	
03/23/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1702563	1800955	138495		(9,470.00)	0.00	
03/23/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1702563	1800955	138495		0.00	9,470.00	
03/27/18		V#1800971 CHARGED TO INCORRECT CODE S/B A1625.416 NOT YS.813	25041				0.00	409.66	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800513	1801062	1494		(1,453.28)	0.00	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800513	1801062	1494		0.00	1,453.28	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		(871.52)	0.00	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	255.60	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	192.30	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	208.80	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	103.00	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	12.70	
03/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800252	1801063	1494		0.00	99.12	
03/29/18	0000008340	HOME DEPOT CREDIT SERVICE	1800960				200.00	0.00	
04/02/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801047				70.94	0.00	
04/03/18	0000013542	GENTECH LTD.	1800139	1801170	1530		(1,236.30)	0.00	
04/03/18	0000013542	GENTECH LTD.	1800139	1801170	1530		0.00	1,236.30	
04/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800601	1801192	1524		(183.41)	0.00	
04/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800601	1801192	1524		0.00	183.41	
04/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801053				95.00	0.00	
04/11/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801134				4,730.04	0.00	
04/11/18	0000001574	MARSHALL ALARM SYS., INC.	1801139				95.00	0.00	
04/11/18	0000012564	MENKOS CORP.	1801141				183.36	0.00	
04/11/18	0000006215	GEO ENVIRONMENTAL CO., IN	1801149				595.00	0.00	
04/11/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801155				370.00	0.00	
04/11/18	0000008340	HOME DEPOT CREDIT SERVICE	1801159				161.86	0.00	
04/12/18	0000013542	GENTECH LTD.	1801169				575.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
04/16/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1801440	1591		(150.00)	0.00	
04/16/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1801440	1591		0.00	150.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1801449	1597		(134.00)	0.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1801449	1597		0.00	70.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1801449	1597		0.00	48.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1801449	1597		0.00	16.00	
04/16/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801202				98.60	0.00	
04/16/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801203				1,476.94	0.00	
04/16/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800806	1801497	1615		(16.92)	0.00	
04/16/18	0000011697	GRAINGER - YCCC ACCT#879788701	1800806	1801497	1615		0.00	16.92	
04/16/18	0000012363	OSP FIRE PROTECTION	1800104	1801506	138720		(152.00)	0.00	
04/16/18	0000012363	OSP FIRE PROTECTION	1800104				(123.00)	0.00	
04/16/18	0000012363	OSP FIRE PROTECTION	1800104	1801506	138720		0.00	152.00	
04/16/18	0000012564	MENKOS CORP.	1800801	1801511	138722		(205.24)	0.00	
04/16/18	0000012564	MENKOS CORP.	1800801	1801511	138722		0.00	122.24	
04/16/18	0000012564	MENKOS CORP.	1800801	1801511	138722		0.00	83.00	
04/17/18	0000008340	HOME DEPOT CREDIT SERVICE		1801578	138704		0.00	106.42	
04/17/18	0000006456	INTEGRITY PEST CONTROL	1800188	1801595	1601		(80.00)	0.00	
04/17/18	0000006456	INTEGRITY PEST CONTROL	1800188	1801595	1601		0.00	80.00	
04/24/18	0000012404	MICHAEL DUBOVSKY	1801289				1,850.00	0.00	
04/25/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1801647	1645		(150.00)	0.00	
04/25/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1801647	1645		0.00	150.00	
04/27/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801343				3,200.00	0.00	
05/01/18	0000006456	INTEGRITY PEST CONTROL	1800188	1801837	1684		(80.00)	0.00	
05/01/18	0000006456	INTEGRITY PEST CONTROL	1800188	1801837	1684		0.00	80.00	
05/01/18	0000006754	SCHINDLER ELEVATOR CORP	1800890	1801839	138842		(1,400.00)	0.00	
05/01/18	0000006754	SCHINDLER ELEVATOR CORP	1800890	1801839	138842		0.00	1,431.72	
05/01/18	0000001574	MARSHALL ALARM SYS., INC.		1801847	1680		0.00	375.00	
05/15/18	0000008340	HOME DEPOT CREDIT SERVICE	1801159				(12.06)	0.00	
05/15/18	0000008340	HOME DEPOT CREDIT SERVICE	1801159	1802075	138934		(149.80)	0.00	
05/15/18	0000008340	HOME DEPOT CREDIT SERVICE	1801159	1802075	138934		0.00	128.85	
05/15/18	0000008340	HOME DEPOT CREDIT SERVICE	1801159	1802075	138934		0.00	14.97	
05/15/18	0000008340	HOME DEPOT CREDIT SERVICE	1801159	1802075	138934		0.00	5.98	
05/15/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800001	1802119	138957		(2,115.69)	0.00	
05/15/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800001				(194.31)	0.00	
05/15/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800001	1802119	138957		0.00	2,115.69	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				910.80	0.00	
05/21/18	0000001574	MARSHALL ALARM SYS., INC.	1801053	1802159	1749		(95.00)	0.00	
05/21/18	0000001574	MARSHALL ALARM SYS., INC.	1801053	1802159	1749		0.00	95.00	
05/21/18	0000001574	MARSHALL ALARM SYS., INC.	1801139	1802160	1749		(95.00)	0.00	
05/21/18	0000001574	MARSHALL ALARM SYS., INC.	1801139	1802160	1749		0.00	115.00	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1802182	1755		(100.50)	0.00	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1802182	1755		0.00	52.50	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1802182	1755		0.00	36.00	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1802182	1755		0.00	12.00	
05/21/18	0000006215	GEO ENVIRONMENTAL CO., IN	1801149	1802196	138978		(595.00)	0.00	
05/21/18	0000006215	GEO ENVIRONMENTAL CO., IN	1801149	1802196	138978		0.00	595.00	
05/21/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800431	1802205	1760		(165.00)	0.00	
05/21/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800431	1802205	1760		0.00	165.00	
05/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1800960	1802209	138983		(9.96)	0.00	
05/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1800960	1802209	138983		0.00	9.96	
05/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1800960	1802210	138983		(42.48)	0.00	
05/21/18	0000008340	HOME DEPOT CREDIT SERVICE	1800960	1802210	138983		0.00	42.48	
05/21/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801134	1802226	1770		(4,730.04)	0.00	
05/21/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801134	1802226	1770		0.00	4,730.04	
05/21/18	0000012564	MENKOS CORP.	1801141	1802238	138989		(183.36)	0.00	
05/21/18	0000012564	MENKOS CORP.	1801141	1802238	138989		0.00	183.36	
05/21/18	0000013542	GENTECH LTD.	1700173	1802252	1780		(200.00)	0.00	
05/21/18	0000013542	GENTECH LTD.	1700173	1802252	1780		0.00	200.00	
05/21/18	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC		1802266	138972		0.00	1,270.00	
05/21/18	0000012564	MENKOS CORP.	1801594				49.80	0.00	
05/21/18	0000012516	CNY ELEVATOR INSPECTIONS, INC	1801596				100.00	0.00	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	75.90	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	75.90	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	75.90	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	75.90	
05/23/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606				250.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
05/24/18	0000012564	MENKOS CORP.	1801615				33.20	0.00	
05/24/18	0000009837	EASTERN BAG & PAPER CO. INC.	1801620				193.40	0.00	
05/24/18	0000009314	FASTENAL COMPANY	1801628				119.29	0.00	
06/01/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		1802414	1806		0.00	146.00	
06/05/18	0000011102	ULINE INC.	1801688				171.25	0.00	
06/05/18	0000003425	CARROT-TOP INDUSTRIES INC	1801701				63.95	0.00	
06/05/18	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1801738				230.58	0.00	
06/05/18	0000008340	HOME DEPOT CREDIT SERVICE	1801741				30.00	0.00	
06/05/18	0000001574	MARSHALL ALARM SYS., INC.	1801751				5,700.00	0.00	
06/05/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1802429	1817		(150.00)	0.00	
06/05/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1802429	1817		0.00	150.00	
06/05/18	0000003425	CARROT-TOP INDUSTRIES INC	1801701				12.15	0.00	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1800188	1802438	1819		(80.00)	0.00	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1800188	1802438	1819		0.00	80.00	
06/05/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801203	1802454	1829		(1,476.94)	0.00	
06/05/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801203	1802454	1829		0.00	1,476.94	
06/05/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801155	1802455	1829		(370.00)	0.00	
06/05/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801155	1802455	1829		0.00	370.00	
06/05/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801047	1802456	1829		(70.94)	0.00	
06/05/18	0000011697	GRAINGER - YCCC ACCT#879788701	1801047	1802456	1829		0.00	70.94	
07/02/18	0000008340	HOME DEPOT CREDIT SERVICE	1800960	1802920	139290		(141.23)	0.00	
07/02/18	0000008340	HOME DEPOT CREDIT SERVICE	1800960				(6.33)	0.00	
07/02/18	0000008340	HOME DEPOT CREDIT SERVICE	1800960	1802920	139290		0.00	141.23	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1802949	1928		(67.00)	0.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1802949	1928		0.00	35.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1802949	1928		0.00	24.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1802949	1928		0.00	8.00	
07/02/18	0000006456	INTEGRITY PEST CONTROL	1800188	1802961	1930		(80.00)	0.00	
07/02/18	0000006456	INTEGRITY PEST CONTROL	1800188	1802961	1930		0.00	80.00	
07/02/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606	1802964	139290		(90.80)	0.00	
07/02/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606	1802964	139290		0.00	90.80	
07/02/18	0000012404	MICHAEL DUBOVSKY	1801289	1802969	139302		(1,850.00)	0.00	
07/02/18	0000012404	MICHAEL DUBOVSKY	1801289	1802969	139302		0.00	2,176.50	
07/02/18	0000001574	MARSHALL ALARM SYS., INC.		1802978	1914		0.00	234.50	
07/10/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047				1,845.95	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
07/12/18	0000004597	CAPITAL UNIFORM SERVICE	1802090				435.50	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801751	1803270	1974		(5,700.00)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801751	1803270	1974		0.00	5,700.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		(113.85)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				(796.95)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		0.00	113.85	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		0.00	113.85	
07/16/18	0000008340	HOME DEPOT CREDIT SERVICE	1801741	1803313	139517		(30.00)	0.00	
07/16/18	0000008340	HOME DEPOT CREDIT SERVICE	1801741	1803313	139517		0.00	45.20	
07/18/18	0000013978	TZ BUTLERS INC.	1802169				850.00	0.00	
07/23/18	0000012564	MENKOS CORP.	1801594	1803405	139584		(49.80)	0.00	
07/23/18	0000012564	MENKOS CORP.	1801594	1803405	139584		0.00	49.80	
07/23/18	0000012564	MENKOS CORP.	1801615	1803406	139584		(33.20)	0.00	
07/23/18	0000012564	MENKOS CORP.	1801615	1803406	139584		0.00	33.20	
07/23/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801202	1803409	2001		(98.60)	0.00	
07/23/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801202	1803409	2001		0.00	98.60	
07/25/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802270				228.40	0.00	
07/26/18	0000003425	CARROT-TOP INDUSTRIES INC	1801701	1803504	139680		(76.10)	0.00	
07/26/18	0000003425	CARROT-TOP INDUSTRIES INC	1801701	1803504	139680		0.00	63.95	
07/26/18	0000003425	CARROT-TOP INDUSTRIES INC	1801701	1803504	139680		0.00	12.15	
07/26/18	0000009837	EASTERN BAG & PAPER CO. INC.	1801620	1803529	2029		(193.40)	0.00	
07/26/18	0000009837	EASTERN BAG & PAPER CO. INC.	1801620	1803529	2029		0.00	193.40	
07/26/18	0000013542	GENTECH LTD.	1801169	1803563	2044		(200.00)	0.00	
07/26/18	0000013542	GENTECH LTD.	1801169	1803563	2044		0.00	200.00	
07/31/18	0000012404	MICHAEL DUBOVSKY	1802312				1,125.00	0.00	
08/01/18	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1801738	1803607	139721		(230.58)	0.00	
08/01/18	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1801738	1803607	139721		0.00	237.21	
08/01/18	0000011102	ULINE INC.	1801688	1803673	139749		(171.25)	0.00	
08/01/18	0000011102	ULINE INC.	1801688	1803673	139749		0.00	120.00	
08/01/18	0000011102	ULINE INC.	1801688	1803673	139749		0.00	28.00	
08/01/18	0000011102	ULINE INC.	1801688	1803673	139749		0.00	23.30	
08/01/18	0000012516	CNY ELEVATOR INSPECTIONS, INC	1801596	1803693	139761		(100.00)	0.00	
08/01/18	0000012516	CNY ELEVATOR INSPECTIONS, INC	1801596	1803693	139761		0.00	100.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1803792	2081		(33.50)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1803792	2081		0.00	17.50	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1803792	2081		0.00	12.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1803792	2081		0.00	4.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800188	1803802	2084		(80.00)	0.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800188	1803802	2084		0.00	80.00	
08/01/18	0000009314	FASTENAL COMPANY	1801628	1803816	2088		(119.29)	0.00	
08/01/18	0000009314	FASTENAL COMPANY	1801628	1803816	2088		0.00	119.29	
08/08/18	0000012404	MICHAEL DUBOVSKY		1804147	140032		0.00	671.50	
08/14/18	0000005630	SABO		1804182	140055		0.00	175.00	
08/16/18	0000012564	MENKOS CORP.	1802430				176.05	0.00	
08/23/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802483				44.70	0.00	
08/27/18	0000013893	NSC ABATEMENT SERVICES		1804314	140124		0.00	1,855.00	
08/27/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1804318	140122		0.00	110.00	
08/28/18	0000012404	MICHAEL DUBOVSKY		1804413	140160		0.00	538.50	
08/28/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606	1804418	140151		(43.77)	0.00	
08/28/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606	1804418	140151		0.00	43.77	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1804433	2179		(83.75)	0.00	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1804433	2179		0.00	52.50	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1804433	2179		0.00	36.00	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800050	1804433	2179		0.00	12.00	
08/28/18	0000006456	INTEGRITY PEST CONTROL	1800188	1804437	2182		(80.00)	0.00	
08/28/18	0000006456	INTEGRITY PEST CONTROL	1800188	1804437	2182		0.00	80.00	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		(1,845.95)	0.00	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	45.13	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	233.28	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	109.20	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	85.34	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	132.09	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	39.20	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	8.34	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	242.30	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	50.95	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	41.44	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	62.51	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	74.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	189.35	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	259.02	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	180.20	
08/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802047	1804454	2191		0.00	93.10	
09/05/18	0000008340	HOME DEPOT CREDIT SERVICE	1802587				200.00	0.00	
09/05/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802589				178.80	0.00	
09/05/18	0000001555	LOCKSMITH ON WHEELS	1802592				25.00	0.00	
09/07/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802626				2,600.00	0.00	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606	1805037	140376		(36.36)	0.00	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606	1805037	140376		0.00	36.36	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606	1805038	140376		(59.92)	0.00	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606				(19.15)	0.00	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606	1805038	140376		0.00	59.92	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE	1801606	1805040	140376		0.00	25.08	
09/17/18	0000001574	MARSHALL ALARM SYS., INC.	1802664				800.00	0.00	
09/18/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703146				(787.16)	0.00	
09/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802589	1805244	2386		(178.80)	0.00	
09/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802589	1805244	2386		0.00	178.80	
09/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802270	1805245	2386		(228.40)	0.00	
09/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802270	1805245	2386		0.00	139.00	
09/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802270	1805245	2386		0.00	89.40	
09/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802483	1805246	2386		(44.70)	0.00	
09/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802483	1805246	2386		0.00	44.70	
09/24/18	0000006456	INTEGRITY PEST CONTROL	1800188	1805251	2376		(155.00)	0.00	
09/24/18	0000006456	INTEGRITY PEST CONTROL	1800188	1805251	2376		0.00	155.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1805254	2373		(67.00)	0.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1805254	2373		0.00	35.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1805254	2373		0.00	24.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1805254	2373		0.00	8.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
09/27/18	000008340	HOME DEPOT CREDIT SERVICE	1802792				200.00	0.00	
09/27/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807				1,989.75	0.00	
09/27/18	000008340	HOME DEPOT CREDIT SERVICE	1802792				(200.00)	0.00	
10/02/18	000008340	HOME DEPOT CREDIT SERVICE	1802587	1805457	140574		(48.46)	0.00	
10/02/18	000008340	HOME DEPOT CREDIT SERVICE	1802587	1805457	140574		0.00	48.46	
10/02/18	0000012564	MENKOS CORP.	1802430	1805469	140581		(176.05)	0.00	
10/02/18	0000012564	MENKOS CORP.	1802430	1805469	140581		0.00	51.00	
10/02/18	0000012564	MENKOS CORP.	1802430	1805469	140581		0.00	91.85	
10/02/18	0000012564	MENKOS CORP.	1802430	1805469	140581		0.00	33.20	
10/03/18	0000014019	REILLY, JR	1802941				6,000.00	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1805545	2435		(67.00)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1805545	2435		0.00	35.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1805545	2435		0.00	24.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1805545	2435		0.00	8.00	
10/05/18	000008340	HOME DEPOT CREDIT SERVICE	1802587	1805679	140611		(11.48)	0.00	
10/05/18	000008340	HOME DEPOT CREDIT SERVICE	1802587	1805679	140611		0.00	11.48	
10/09/18	0000001359	JAMES FORD PLUMBING AND	1703098				(600.00)	0.00	
10/15/18	000008340	HOME DEPOT CREDIT SERVICE		1805778	140667		0.00	17.56	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		0.00	113.85	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		0.00	113.85	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		0.00	113.85	
10/19/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096				719.10	0.00	
10/22/18	0000013978	TZ BUTLERS INC.	1802169	1805864	140714		(850.00)	0.00	
10/22/18	0000013978	TZ BUTLERS INC.	1802169	1805864	140714		0.00	850.00	
10/31/18	0000012564	MENKOS CORP.	1803204				163.20	0.00	
10/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803217				357.93	0.00	
10/31/18	000008340	HOME DEPOT CREDIT SERVICE	1803218				49.00	0.00	
11/14/18	0000001574	MARSHALL ALARM SYS., INC.	1802664	1806315	2628		(800.00)	0.00	
11/14/18	0000001574	MARSHALL ALARM SYS., INC.	1802664	1806315	2628		0.00	800.00	
11/19/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803341				615.06	0.00	
11/21/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1806485	2680		(67.00)	0.00	
11/21/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1806485	2680		0.00	35.00	
11/21/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1806485	2680		0.00	24.00	
11/21/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1806485	2680		0.00	8.00	
11/21/18	0000006456	INTEGRITY PEST CONTROL	1800188	1806486	2681		(80.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
11/21/18	0000006456	INTEGRITY PEST CONTROL	1800188	1806486	2681		0.00	80.00	
11/27/18		NORTHWELL HEALTH GARDEN REIM AT YCCC - 11/18 YCCC RENTS & NO	48573				0.00	(282.41)	
11/28/18	0000008340	HOME DEPOT CREDIT SERVICE	1803218	1806576	140946		(49.00)	0.00	
11/28/18	0000008340	HOME DEPOT CREDIT SERVICE	1803218	1806576	140946		0.00	49.00	
11/28/18	0000012564	MENKOS CORP.	1803204	1806603	140964		(163.20)	0.00	
11/28/18	0000012564	MENKOS CORP.	1803204	1806603	140964		0.00	73.30	
11/28/18	0000012564	MENKOS CORP.	1803204	1806603	140964		0.00	73.30	
11/28/18	0000012564	MENKOS CORP.	1803204	1806603	140964		0.00	16.60	
11/28/18	0000006456	INTEGRITY PEST CONTROL	1800188	1806634	2704		(80.00)	0.00	
11/28/18	0000006456	INTEGRITY PEST CONTROL	1800188	1806634	2704		0.00	80.00	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		(451.01)	0.00	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	50.50	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	29.60	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	38.46	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	50.95	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	152.40	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	116.75	
11/28/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096	1806648	2711		0.00	12.35	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		(1,989.75)	0.00	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		0.00	1,476.94	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		0.00	34.92	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		0.00	28.02	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		0.00	29.16	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		0.00	117.10	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		0.00	70.34	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		0.00	31.28	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		0.00	187.68	
12/03/18	0000011697	GRAINGER - YCCC ACCT#879788701	1802807	1806694	2772		0.00	14.31	
12/03/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1806727	2744		(150.00)	0.00	
12/03/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1806727	2744		0.00	150.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		0.00	75.90	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		0.00	37.95	
12/04/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792	1806771	141015		0.00	36.24	
12/05/18	0000006456	INTEGRITY PEST CONTROL	1803520				80.00	0.00	
12/05/18	0000005630	SABO		1806841	141001		0.00	250.00	
12/10/18	0000005630	SABO	1803594				200.00	0.00	

# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
12/13/18	0000014019	REILLY, JR	1802941	1807085	141116		(6,000.00)	0.00	
12/13/18	0000014019	REILLY, JR	1802941	1807085	141116		0.00	6,000.00	
12/13/18	0000012564	MENKOS CORP.	1803639				73.30	0.00	
12/13/18	0000003348	SOUND WATER TREATMENT CTR	1803667				150.00	0.00	
12/13/18	0000001359	JAMES FORD PLUMBING AND	1803685				500.00	0.00	
12/18/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801343				(3,200.00)	0.00	
12/31/18	0000008340	HOME DEPOT CREDIT SERVICE	1802587	1807242	141204		(108.36)	0.00	
12/31/18	0000008340	HOME DEPOT CREDIT SERVICE	1802587	1807242	141204		0.00	108.36	
12/31/18	0000005630	SABO		1807269	141198		0.00	180.00	
12/31/18	0000008340	HOME DEPOT CREDIT SERVICE		1807271	141204		0.00	79.68	
12/31/18	0000012516	CNY ELEVATOR INSPECTIONS, INC		1807275	141213		0.00	250.00	
12/31/18		YCCC FORD PLUMBING - ENCUMBRANCES	25300				0.00	10,000.00	
12/31/18	0000012564	MENKOS CORP.	1803639				(0.02)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1807303	2879		(67.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1807303	2879		0.00	35.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1807303	2879		0.00	24.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1807303	2879		0.00	8.00	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803217	1807314	2892		(357.93)	0.00	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803217	1807314	2892		0.00	113.70	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803217	1807314	2892		0.00	101.90	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803217	1807314	2892		0.00	82.65	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803217	1807314	2892		0.00	33.92	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803217	1807314	2892		0.00	25.76	
12/31/18	0000012404	MICHAEL DUBOVSKY		1807360	141245		0.00	1,600.50	
12/31/18	0000005630	SABO	1803594	1807363	141230		(200.00)	0.00	
12/31/18	0000005630	SABO	1803594	1807363	141230		0.00	305.00	
12/31/18	0000008340	HOME DEPOT CREDIT SERVICE	1802587	1807365	141236		(12.36)	0.00	
12/31/18	0000008340	HOME DEPOT CREDIT SERVICE	1802587	1807365	141236		0.00	12.36	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800188	1807568	2965		(80.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800188	1807568	2965		0.00	80.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1807574	2955		(150.00)	0.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1807574	2955		0.00	150.00	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803341	1807632	2989		(615.06)	0.00	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803341	1807632	2989		0.00	615.06	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1807905	141518		0.00	2,310.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1807906	141518		0.00	2,667.50	
12/31/18	0000013024	CHASE CREDIT CARD SVCS		1807915	141517		0.00	55.06	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BLDG MAINT</b>				105,463.33			
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1808086	141624		0.00	165.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1808087	141624		0.00	165.00	
12/31/18	0000012564	MENKOS CORP.	1803639	1808161	141686		(73.28)	0.00	
12/31/18	0000012564	MENKOS CORP.	1803639	1808161	141686		0.00	73.28	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1803667	1808191	3177		(150.00)	0.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1803667	1808191	3177		0.00	150.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808198	3181		(100.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808198	3181		0.00	52.50	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808198	3181		0.00	36.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808198	3181		0.00	12.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1803520	1808201	3185		(80.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1803520	1808201	3185		0.00	80.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808245	3181		(67.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808245	3181		0.00	35.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808245	3181		0.00	24.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808245	3181		0.00	8.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1802312	1808307	141720		(1,125.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1802312	1808307	141720		0.00	1,125.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802626	1808308	141721		(2,600.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802626	1808308	141721		0.00	3,740.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1702699	1808309	141721		(4,950.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1702699	1808309	141721		0.00	7,370.00	
									7,128.55
<b>A.1625.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				2,000.00			
05/24/18	0000011588	W.B. MASON COMPANY, INC	1801618				986.40	0.00	
07/26/18	0000011588	W.B. MASON COMPANY, INC	1801618	1803536	139698		(986.40)	0.00	
07/26/18	0000011588	W.B. MASON COMPANY, INC	1801618	1803536	139698		0.00	339.72	
07/26/18	0000011588	W.B. MASON COMPANY, INC	1801618	1803536	139698		0.00	646.68	
									1,013.60
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>107,463.33</b>	<b>1,357.43</b>	<b>97,963.75</b>	<b>8,142.15</b>
<b>A.1625.0417</b>		<b>COPIER MAINTENANCE</b>				550.00			
									550.00
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>A.1625.0418</b>		<b>EQUIP MAINT</b>				500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0418</b>		<b>EQUIP MAINT</b>				500.00			
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	43.22	
									456.78
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>43.22</b>	<b>456.78</b>
<b>A.1625.0420</b>		<b>VEHICLE MAINTENANCE</b>				3,500.00			
01/18/18	0000011767	ROUTE 23 AUTOMALL	1800265				640.75	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800265	1800432	1337		(640.75)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800265	1800432	1337		0.00	477.60	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800265	1800432	1337		0.00	115.17	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800265	1800432	1337		0.00	47.98	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1801211				931.25	0.00	
05/31/18		TH YCCC VEH REPAIR 1/4-5/14/18	25114				0.00	202.72	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		(931.25)	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		0.00	416.19	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		0.00	103.69	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		0.00	111.02	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		0.00	54.59	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		0.00	142.55	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		0.00	37.70	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		0.00	32.20	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		0.00	33.31	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801211	1802366	1805		0.00	(113.54)	
07/20/18	0000011767	ROUTE 23 AUTOMALL	1802209				575.98	0.00	
07/31/18		TH YCCC VEH REPAIR 7/1-31/18	25159				0.00	140.41	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802209	1804455	2192		(575.98)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802209	1804455	2192		0.00	378.34	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802209	1804455	2192		0.00	75.24	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802209	1804455	2192		0.00	22.36	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802209	1804455	2192		0.00	100.04	
12/31/18		TH YCCC VEH REP 5/3-12/18/18	25270				0.00	104.98	
12/31/18	0000013126	TOLLS BY MAIL		1807725	141378		0.00	1.25	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>3,500.00</b>	<b>0.00</b>	<b>2,483.80</b>	<b>1,016.20</b>
<b>A.1625.0421.0001</b>		<b>COMPUTER SOFTWARE &amp; MAINT</b>				100.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0421.0001</b>		<b>COMPUTER SOFTWARE &amp; MAINT</b>				100.00			
02/28/18	0000004308	VERMONT SYSTEMS, INC.		1800477	138259		0.00	50.00	
12/31/18	0000004308	VERMONT SYSTEMS, INC.		1808316	141702		0.00	50.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>A.1625.0450</b>		<b>WATER PURCHASE</b>				4,000.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	(14.41)	
04/03/18	0000012969	W.B. MASON INC. (WATER)		1801214	138600		0.00	45.12	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	60.14	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	3.17	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	57.87	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	8.76	
05/14/18	0000004341	TOWN OF YORKTOWN WATER		1801982	138875		0.00	885.40	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	85.37	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	8.76	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	1.38	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	0.69	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	11.45	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	103.60	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	6.07	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	108.98	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	6.07	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	149.33	
09/27/18	0000004341	TOWN OF YORKTOWN WATER		1805384	140489		0.00	885.40	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	3.38	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	84.77	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	10.76	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	153.33	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	8.76	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	55.18	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	11.45	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	125.12	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(11.45)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0450</b>		<b>WATER PURCHASE</b>				4,000.00			
12/05/18	0000009140			1806850	141125		0.00	(125.12)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	11.45	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	125.12	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	0.69	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	14.83	
12/31/18	0000004341	TOWN OF YORKTOWN WATER		1807462	141268		0.00	792.20	
									326.38
<b>Total Item 0450</b>		<b>WATER</b>				<b>4,000.00</b>	<b>0.00</b>	<b>3,673.62</b>	<b>326.38</b>
<b>A.1625.0470</b>		<b>GASOLINE AND OIL</b>				1,000.00			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	72.93	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	35.76	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	106.06	
04/30/18		4/18 GAS USED: DEPTS - SITES 1 & 3	25076				0.00	65.42	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	66.07	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	84.85	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	73.01	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	87.91	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	81.32	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	61.42	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	61.42	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	64.23	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	(16.50)	
									156.10
<b>A.1625.0470.0001</b>		<b>DIESEL.</b>				1,000.00			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24987				0.00	128.29	
02/28/18		2/18 DIESEL SITES 2 & 5	25032				0.00	108.07	
03/30/18		3/18 DIESEL SITES 2 & 5	25047				0.00	169.16	
04/30/18		4/18 DIESEL - SITES 2 & 5	25077				0.00	108.43	
08/31/18		8/18 DIESEL SITES 2 & 5	25180				0.00	125.00	
09/28/18		9/18 DIESEL SITES 2 & 5	25191				0.00	63.72	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0470.0001</b>		<b>DIESEL.</b>				1,000.00			
10/31/18		10/18 DIESEL SITES 2 & 5	25216				0.00	61.97	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25246				0.00	67.79	
									167.57
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,676.33</b>	<b>323.67</b>
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0101</b>		<b>SALARIES</b>				495,932.95			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	18,547.51	
01/18/18		P/R OTHER GROSS PAY	21917				0.00	127.88	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	18,547.52	
02/01/18		P/R OTHER GROSS PAY	21918				0.00	127.31	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	18,547.52	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	127.88	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	18,547.52	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	133.50	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	18,547.50	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	103.14	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	18,547.52	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	108.76	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	18,547.52	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	125.26	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	18,547.52	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	130.88	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	18,547.53	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	195.68	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	18,429.20	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	223.06	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	18,429.20	
06/07/18		P/R OTHER GROSS PAY	21927				0.00	328.36	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	18,429.19	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	18,429.19	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	203.10	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	18,429.20	
		P/R OTHER GROSS PAY							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0101</b>		<b>SALARIES</b>				495,932.95			
07/19/18			21930				0.00	203.10	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	18,429.18	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	304.65	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	406.20	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	18,429.19	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	18,429.19	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	406.20	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	18,429.19	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	406.20	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	18,429.20	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	507.75	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	18,429.20	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	152.33	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	18,429.20	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	203.10	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	203.10	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	18,429.19	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	18,429.19	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	18,429.20	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	18,429.19	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	20,272.08	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>495,932.95</b>	<b>0.00</b>	<b>486,794.28</b>	<b>9,138.67</b>
<b>A.1630.0105</b>		<b>OVERTIME</b>				29,852.05			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	507.27	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	303.82	
02/15/18		P/R OVERTIME GROSS PAY	21919				0.00	955.72	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	1,115.59	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	2,489.39	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	919.61	
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	1,733.93	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0105</b>		<b>OVERTIME</b>				29,852.05			
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	1,349.24	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	178.64	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	1,007.27	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	1,667.05	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	1,528.29	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	1,566.45	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	357.08	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	515.54	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	772.69	
08/30/18		P/R OVERTIME GROSS PAY	21933				0.00	545.44	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	475.55	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	973.89	
10/11/18		P/R OVERTIME GROSS PAY	21936				0.00	751.84	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	864.39	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	1,189.12	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	1,564.10	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	2,047.13	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	1,255.45	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	3,217.56	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>29,852.05</b>	<b>0.00</b>	<b>29,852.05</b>	<b>0.00</b>
<b>A.1630.0106</b>		<b>LONGEVITY</b>				3,600.00			
04/12/18		P/R OTHER GROSS PAY	21923				0.00	1,000.00	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	1,300.00	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	1,300.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>
<b>A.1630.0110</b>		<b>PT/SEASONAL SALARIES</b>				215.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	215.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							0.00
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>215.00</b>	<b>0.00</b>	<b>215.00</b>	<b>0.00</b>
<b>A.1630.0133</b>		<b>NIGHT DIFF</b>				3,000.00			
06/21/18		P/R OTHER GROSS PAY	21928				0.00	116.63	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	130.88	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	118.13	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	143.25	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	146.25	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	128.25	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	140.64	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	233.63	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	117.00	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	73.13	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	101.26	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	84.38	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	112.50	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	122.63	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	111.38	
<b>Total Item 0133</b>		<b>NIGHT DIFF</b>				<b>3,000.00</b>	<b>0.00</b>	<b>1,879.94</b>	<b>1,120.06</b>
<b>A.1630.0201</b>		<b>EQUIPMENT</b>				28,253.59			
09/27/18	0000012468	COUNTRY FORD-MERCURY INC	1802812				28,214.33	0.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>28,253.59</b>	<b>28,214.33</b>	<b>0.00</b>	<b>39.26</b>
<b>A.1630.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,450.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	95.96	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	95.96	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	95.96	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	95.82	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,450.00			
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	95.82	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	95.82	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	95.58	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	105.01	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	100.37	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	100.66	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	100.66	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	100.66	
									271.72
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>1,450.00</b>	<b>0.00</b>	<b>1,178.28</b>	<b>271.72</b>
<b>A.1630.0423</b>		<b>EMPLOYEE TRAINING</b>				900.00			
									900.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>A.1630.0434</b>		<b>UNIFORMS</b>				3,905.50			
01/19/17	0000010919	PISANO	1700256				150.00	0.00	
01/19/17	0000004597	CAPITAL UNIFORM SERVICE	1700261				27.00	0.00	
02/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700261				42.00	0.00	
12/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682				732.00	0.00	
12/31/17	0000010919	PISANO	1700256				(150.00)	0.00	
02/22/18	0000004597	CAPITAL UNIFORM SERVICE	1800649				297.00	0.00	
02/26/18	0000012446	HOY		1800306	138220		0.00	79.88	
03/28/18	0000004597	CAPITAL UNIFORM SERVICE		1801003	1486		0.00	27.00	
03/28/18	0000004597	CAPITAL UNIFORM SERVICE	1700261	1801046	1486		(27.00)	0.00	
03/28/18	0000004597	CAPITAL UNIFORM SERVICE	1700261				(42.00)	0.00	
03/28/18	0000004597	CAPITAL UNIFORM SERVICE	1700261	1801046	1486		0.00	12.00	
03/28/18	0000004597	CAPITAL UNIFORM SERVICE	1700261	1801046	1486		0.00	15.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		(732.00)	0.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	25.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	50.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0434</b>		<b>UNIFORMS</b>				3,905.50			
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	22.50	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	52.50	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	105.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	40.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	50.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	100.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	30.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	73.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	146.00	
03/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682	1801073	1500		0.00	38.00	
04/03/18	0000010919	PISANO		1801207	138588		0.00	150.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1801447	1597		(27.00)	0.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1801447	1597		0.00	27.00	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1802181	1755		(33.75)	0.00	
05/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1802181	1755		0.00	33.75	
05/24/18	0000009314	FASTENAL COMPANY	1801628				329.81	0.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1802948	1928		(27.00)	0.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1802948	1928		0.00	27.00	
07/02/18	0000012124	CRUZ		1802994	139298		0.00	98.19	
07/02/18	0000012446	HOY		1802998	139303		0.00	150.00	
07/16/18	0000013838	CHAN CHEE		1803306	139527		0.00	95.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1803793	2081		(33.75)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1803793	2081		0.00	33.75	
08/01/18	0000009314	FASTENAL COMPANY	1801628	1803816	2088		(329.81)	0.00	
08/01/18	0000009314	FASTENAL COMPANY	1801628	1803816	2088		0.00	329.81	
08/08/18	0000012423	COLARUSSO		1804148	140033		0.00	134.99	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1804432	2179		(27.00)	0.00	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1804432	2179		0.00	27.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0434</b>		<b>UNIFORMS</b>				3,905.50			
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1805255	2373		(27.00)	0.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1805255	2373		0.00	27.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1805546	2435		(33.75)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1805546	2435		0.00	33.75	
11/08/18	0000013838	CHAN CHEE		1806229	140840		0.00	144.98	
11/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1806484	2680		(27.00)	0.00	
11/21/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1806484	2680		0.00	27.00	
11/21/18	0000010843	VITULLI		1806528	140904		0.00	150.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1807302	2879		(27.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1807302	2879		0.00	27.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1808196	3181		(33.75)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1808196	3181		0.00	33.75	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>3,905.50</b>	<b>0.00</b>	<b>2,415.85</b>	<b>1,489.65</b>
<b>A.1630.0810</b>		<b>MEDICAL INSURANCE</b>				124,172.21			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	10,328.03	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	17.45	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	17.45	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	10,328.03	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	17.45	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	10,328.03	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	10,328.03	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	17.45	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	17.45	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	10,328.03	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	17.45	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	10,328.03	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	17.45	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	10,328.03	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	17.45	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	10,328.03	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	26.45	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0810</b>		<b>MEDICAL INSURANCE</b>				124,172.21			
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	17.45	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	10,328.03	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	17.45	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	10,328.03	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	17.45	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	10,328.03	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	17.45	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	10,328.03	
<b>Total Item 0810</b>		<b>FICA</b>				<b>124,172.21</b>	<b>0.00</b>	<b>124,172.21</b>	<b>0.00</b>
<b>A.1630.0811</b>		<b>DENTAL INSURANCE</b>				10,126.40			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	811.84	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	690.87	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	690.87	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	1,295.72	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	811.84	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	832.18	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	832.18	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	832.18	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	832.18	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	832.18	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	832.18	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	832.18	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>10,126.40</b>	<b>0.00</b>	<b>10,126.40</b>	<b>0.00</b>
<b>A.1630.0812</b>		<b>VISION INSURANCE</b>				2,953.50			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	295.35	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	241.65	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	241.65	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0812</b>		<b>VISION INSURANCE</b>				2,953.50			
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	241.65	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	241.65	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	241.65	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	241.65	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	241.65	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	241.65	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(241.65)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	241.65	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	241.65	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	241.65	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(241.65)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	241.65	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	241.65	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,953.50</b>	<b>0.00</b>	<b>2,953.50</b>	<b>0.00</b>
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0101</b>		<b>SALARIES</b>				120,453.54			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	4,622.84	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	4,622.84	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	4,622.84	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	4,622.84	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	4,622.82	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	4,622.84	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	4,622.84	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	4,622.84	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	4,622.84	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	4,622.84	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	4,420.29	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	4,622.84	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	4,622.84	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0101</b>		<b>SALARIES</b>				120,453.54			
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	4,622.84	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	4,622.84	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	4,622.84	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	4,622.84	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	4,622.84	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	4,622.84	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	4,622.84	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	4,622.84	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	4,622.84	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	4,622.83	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	4,622.84	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	4,622.84	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	5,085.12	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>120,453.54</b>	<b>0.00</b>	<b>120,453.54</b>	<b>0.00</b>
<b>A.1640.0105</b>		<b>OVERTIME</b>				1,948.02			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	311.68	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	389.60	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	831.16	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	415.58	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>1,948.02</b>	<b>0.00</b>	<b>1,948.02</b>	<b>0.00</b>
<b>A.1640.0106</b>		<b>LONGEVITY</b>				1,300.00			
03/15/18		P/R OTHER GROSS PAY	21921				0.00	1,300.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>A.1640.0201</b>		<b>EQUIPMENT</b>				471.17			
<b>A.1640.0201.0001</b>		<b>ANIMAL CONTROL EQUIP</b>				0.00			471.17

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							0.00
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>471.17</b>	<b>0.00</b>	<b>0.00</b>	<b>471.17</b>
<b>A.1640.0402</b>		<b>DEPT SUPPLIES</b>				217.56			217.56
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>217.56</b>	<b>0.00</b>	<b>0.00</b>	<b>217.56</b>
<b>A.1640.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				250.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	16.38	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	16.38	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	16.38	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	16.35	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	16.35	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	16.35	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	16.29	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	16.29	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	16.29	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	16.36	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	16.36	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	16.36	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>250.00</b>	<b>0.00</b>	<b>196.14</b>	<b>53.86</b>
<b>A.1640.0407</b>		<b>ELECTRIC</b>				40,000.00			
01/31/18	0000001690	NYSEG		1800094	138011		0.00	852.17	
01/31/18	0000001690	NYSEG		1800094	138011		0.00	(852.17)	
02/01/18	0000001690	NYSEG		1800094	138011		0.00	852.17	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	2,270.54	
02/26/18	0000001690	NYSEG		1800286	138195		0.00	19.18	
02/27/18	0000001690	NYSEG		1800337	138241		0.00	610.27	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	1,734.32	
03/28/18	0000001690	NYSEG		1800986	138508		0.00	19.20	
03/28/18	0000001690	NYSEG		1800996	138508		0.00	751.31	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0407</b>		<b>ELECTRIC</b>				40,000.00			
04/12/18	0000001690	NYSEG		1801329	138642		0.00	19.22	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	1,659.64	
04/30/18	0000001690	NYSEG		1801830	138831		0.00	656.03	
05/14/18	0000001690	NYSEG		1801934	138866		0.00	20.12	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	1,647.11	
06/12/18	0000001690	NYSEG		1802552	139115		0.00	1,285.37	
06/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1802621	1846		0.00	2,097.49	
06/14/18	0000001690	NYSEG		1802720	139170		0.00	16.23	
07/05/18	0000001690	NYSEG		1803115	139371		0.00	1,230.51	
07/16/18	0000001690	NYSEG		1803283	139505		0.00	22.09	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	2,408.03	
08/08/18	0000001690	NYSEG		1804128	140002		0.00	1,433.10	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	2,723.14	
08/14/18	0000001690	NYSEG		1804175	140049		0.00	20.57	
09/05/18	0000001690	NYSEG		1804703	140225		0.00	1,430.99	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	2,858.22	
09/11/18	0000001690	NYSEG		1805003	140352		0.00	23.34	
10/05/18	0000001690	NYSEG		1805656	140594		0.00	1,429.58	
10/15/18	0000001690	NYSEG		1805764	140647		0.00	21.46	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	2,912.04	
11/05/18	0000013110	CONSTELLATION NEWENERGY INC.		1806181	2602		0.00	4.23	
11/08/18	0000001690	NYSEG		1806205	140812		0.00	893.09	
12/05/18	0000001690	NYSEG		1806827	140989		0.00	21.50	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	1,850.06	
12/13/18	0000001690	NYSEG		1807068	141093		0.00	714.34	
12/17/18	0000001690	NYSEG		1807112	141131		0.00	21.72	
12/31/18	0000001690	NYSEG		1807451	141261		0.00	654.91	
12/31/18	0000001690	NYSEG		1807693	141363		0.00	21.31	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	3,471.47	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>40,000.00</b>	<b>0.00</b>	<b>37,823.90</b>	<b>2,176.10</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0408</b>		<b>FUEL OIL</b>				20,000.00			
01/12/18	0000012609	UNITED METRO ENERGY CORP	1800222				10,000.00	0.00	
02/28/18	0000012609	UNITED METRO ENERGY CORP	1800222	1800448	138280		(2,358.18)	0.00	
02/28/18	0000012609	UNITED METRO ENERGY CORP	1800222	1800448	138280		0.00	2,358.18	
03/12/18	0000012609	UNITED METRO ENERGY CORP	1800222	1800745	138400		(1,491.28)	0.00	
03/12/18	0000012609	UNITED METRO ENERGY CORP	1800222	1800745	138400		0.00	1,491.28	
04/16/18	0000012609	UNITED METRO ENERGY CORP	1800222	1801513	138723		(2,433.84)	0.00	
04/16/18	0000012609	UNITED METRO ENERGY CORP	1800222	1801513	138723		0.00	2,433.84	
04/16/18	0000012609	UNITED METRO ENERGY CORP	1800222	1801514	138723		(112.76)	0.00	
04/16/18	0000012609	UNITED METRO ENERGY CORP	1800222	1801514	138723		0.00	112.76	
05/21/18	0000012609	UNITED METRO ENERGY CORP	1800222	1802240	138990		(2,286.42)	0.00	
05/21/18	0000012609	UNITED METRO ENERGY CORP	1800222	1802240	138990		0.00	2,286.42	
07/03/18	0000012609	UNITED METRO ENERGY CORP	1802018				8,250.00	0.00	
08/08/18	0000012609	UNITED METRO ENERGY CORP	1800222	1804116	140034		(1,317.52)	0.00	
08/08/18	0000012609	UNITED METRO ENERGY CORP	1800222	1804116	140034		0.00	2,363.95	
09/06/18	0000012609	UNITED METRO ENERGY CORP	1802018				(8,250.00)	0.00	
09/07/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802637				6,750.00	0.00	
09/07/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802637				(6,750.00)	0.00	
09/10/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648				6,750.00	0.00	
09/11/18	0000012609	UNITED METRO ENERGY CORP		1805062	140391		0.00	2,183.84	
10/26/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648	1805915	140741		(2,309.93)	0.00	
10/26/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648	1805915	140741		0.00	2,309.93	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648	1807297	2877		(2,422.70)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648	1807297	2877		0.00	2,422.70	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648	1808022	3087		(2,017.37)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648	1808022	3087		0.00	2,029.79	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>20,000.00</b>	<b>0.00</b>	<b>19,992.69</b>	<b>7.31</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0416</b>		<b>MAINTENANCE</b>				9,584.42			
01/12/17	0000003348	SOUND WATER TREATMENT CTR	1700169				75.00	0.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1707998	1198		(75.00)	0.00	
01/12/18	0000003348	SOUND WATER TREATMENT CTR	1800221				525.00	0.00	
01/12/18	0000013864	FISHER & SONS COMP. INC.	1800237				261.25	0.00	
02/28/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1800377	1305		(75.00)	0.00	
02/28/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1800377	1305		0.00	75.00	
02/28/18	0000013864	FISHER & SONS COMP. INC.	1800237	1800468	138289		(261.25)	0.00	
02/28/18	0000013864	FISHER & SONS COMP. INC.	1800237	1800468	138289		0.00	261.25	
03/15/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1800788	1432		(75.00)	0.00	
03/15/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1800788	1432		0.00	75.00	
04/16/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1801441	1591		(75.00)	0.00	
04/16/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1801441	1591		0.00	75.00	
04/27/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801340				370.00	0.00	
05/21/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1802178	1753		(75.00)	0.00	
05/21/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1802178	1753		0.00	75.00	
10/31/18	0000011615	GRAINGER - PD ACCT#879789113	1803213				63.36	0.00	
12/03/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1806716	2744		(75.00)	0.00	
12/03/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1806716	2744		0.00	75.00	
12/03/18	0000011615	GRAINGER - PD ACCT#879789113	1803213	1806724	2770		(63.36)	0.00	
12/03/18	0000011615	GRAINGER - PD ACCT#879789113	1803213	1806724	2770		0.00	63.36	
12/18/18	0000012404	MICHAEL DUBOVSKY	1803737				1,250.00	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801340	1807255	141214		(370.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801340	1807255	141214		0.00	370.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1807403	2914		(75.00)	0.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1807403	2914		0.00	75.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803737	1807900	141514		(1,250.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803737	1807900	141514		0.00	1,250.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1808021	3086		(75.00)	0.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1808021	3086		0.00	75.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>9,584.42</b>	<b>0.00</b>	<b>2,469.61</b>	<b>7,114.81</b>
<b>A.1640.0434</b>		<b>UNIFORMS</b>				1,500.00			
01/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800223				337.50	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0434</b>		<b>UNIFORMS</b>				1,500.00			
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1800619	1364		(50.00)	0.00	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1800619	1364		0.00	50.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1801129	1512		(50.00)	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1801129	1512		0.00	50.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1801656	1648		(62.50)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1801656	1648		0.00	62.50	
06/05/18	0000013920	FRONT NINE CAPITAL LLC	1801692				380.67	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1802658	1862		(50.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1802658	1862		0.00	50.00	
08/20/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1804297	2161		(50.00)	0.00	
08/20/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1804297	2161		0.00	50.00	
08/23/18	0000004597	CAPITAL UNIFORM SERVICE	1802484				275.00	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1804577	2225		(62.50)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800223				(12.50)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1804577	2225		0.00	62.50	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE		1804658	2225		0.00	50.00	
09/06/18	0000013920	FRONT NINE CAPITAL LLC	1801692	1804923	140313		(380.67)	0.00	
09/06/18	0000013920	FRONT NINE CAPITAL LLC	1801692	1804923	140313		0.00	25.70	
09/06/18	0000013920	FRONT NINE CAPITAL LLC	1801692	1804923	140313		0.00	47.80	
09/06/18	0000013920	FRONT NINE CAPITAL LLC	1801692	1804923	140313		0.00	78.39	
09/06/18	0000013920	FRONT NINE CAPITAL LLC	1801692	1804923	140313		0.00	87.96	
09/06/18	0000013920	FRONT NINE CAPITAL LLC	1801692	1804923	140313		0.00	67.00	
09/06/18	0000013920	FRONT NINE CAPITAL LLC	1801692	1804923	140313		0.00	73.82	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1805544	2435		(62.50)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1805544	2435		0.00	62.50	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1806176	2562		(50.00)	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1806176	2562		0.00	50.00	
11/28/18	0000007953	KUTTRUF		1806618	140944		0.00	138.40	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1806703	2748		(50.00)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1806703	2748		0.00	50.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1807845	3024		(62.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1807845	3024		0.00	62.50	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE		1808094	3126		0.00	50.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>1,500.00</b>	<b>50.00</b>	<b>1,169.07</b>	<b>280.93</b>
<b>A.1640.0470</b>		<b>GAS &amp; OIL</b>				250.00			250.00
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.1640.0810</b>		<b>MEDICAL INSURANCE</b>				30,750.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	2,522.35	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	4.99	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	4.99	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	2,522.35	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	4.99	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	2,522.35	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	2,522.35	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	2,522.35	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	4.99	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	2,522.35	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	4.99	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	2,522.35	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	4.99	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	2,522.35	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	8.82	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	4.99	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	2,522.35	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	4.99	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	2,522.35	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	4.98	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	2,522.35	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	4.98	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	2,522.35	
<b>Total Item 0810</b>		<b>FICA</b>				<b>30,750.00</b>	<b>0.00</b>	<b>30,336.88</b>	<b>413.12</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0811</b>		<b>DENTAL INSURANCE</b>				3,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	241.94	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	241.94	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	241.94	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	241.94	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	241.94	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	248.00	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	248.00	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	248.00	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	248.00	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	248.00	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	248.00	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	248.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,500.00</b>	<b>0.00</b>	<b>2,945.70</b>	<b>554.30</b>
<b>A.1640.0812</b>		<b>VISION INSURANCE</b>				750.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	53.70	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	53.70	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	53.70	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	53.70	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	53.70	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	53.70	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	53.70	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	53.70	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	53.70	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(53.70)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	53.70	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	53.70	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	53.70	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(53.70)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	53.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0812</b>		<b>VISION INSURANCE</b>				750.00			
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	53.70	
									105.60
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>750.00</b>	<b>0.00</b>	<b>644.40</b>	<b>105.60</b>
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
<b>A.1670.0412</b>		<b>POSTAGE</b>				42,750.00			
01/16/18	0000007655	PITNEY BOWES		1800155	4200		0.00	3,000.00	
02/05/18	0000001778	POSTMASTER		1800142	138047		0.00	225.00	
02/13/18	0000007033	UPS		1800178	138155		0.00	5.88	
02/13/18	0000007033	UPS		1800179	138155		0.00	18.37	
02/22/18	0000007655	PITNEY BOWES		1800524	4224		0.00	3,000.00	
03/05/18	0000001778	POSTMASTER		1800573	138327		0.00	1,320.00	
03/19/18	0000007655	PITNEY BOWES		1801247	4241		0.00	6,000.00	
03/28/18	0000007033	UPS		1801005	138523		0.00	11.35	
04/17/18	0000007033	UPS		1801576	138701		0.00	9.52	
06/05/18	0000001778	POSTMASTER		1802482	139064		0.00	225.00	
06/12/18	0000007033	UPS		1802607	139126		0.00	5.86	
06/15/18	0000007655	PITNEY BOWES		1803007	4281		0.00	3,000.00	
06/21/18	0000007033	UPS		1802814	139237		0.00	14.31	
07/16/18	0000007033	UPS		1803291	139512		0.00	42.52	
08/24/18	0000007655	PITNEY BOWES		1804942	4306		0.00	6,000.00	
10/02/18	0000007033	UPS		1805486	140571		0.00	36.01	
10/02/18	0000007033	UPS		1805487	140570		0.00	7.84	
10/16/18	0000007655	PITNEY BOWES		1806191	4333		0.00	3,000.00	
11/08/18	0000010554	GSPURNING		1806218	140825		0.00	6.70	
12/10/18	0000007655	PITNEY BOWES		1807338	4365		0.00	3,000.00	
12/17/18	0000007033	UPS		1807115	141137		0.00	70.64	
12/31/18	0000001778	POSTMASTER		1807456	141263		0.00	100.00	
12/31/18	0000007033	UPS		1807478	141275		0.00	6.15	
									13,644.85
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>42,750.00</b>	<b>0.00</b>	<b>29,105.15</b>	<b>13,644.85</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
<b>A.1670.0417</b>		<b>COPIER MAINTENANCE</b>				2,000.00			
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	160.58	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	91.71	
07/05/18	0000013976	ATLANTIC TOMORROWS OFFICE		1803140	139388		0.00	42.97	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	103.94	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	10.34	
09/27/18	0000013976	ATLANTIC TOMORROWS OFFICE		1805401	140529		0.00	49.09	
10/22/18	0000013976	ATLANTIC TOMORROWS OFFICE		1805863	140713		0.00	46.00	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	108.98	
12/31/18	0000013976	ATLANTIC TOMORROWS OFFICE		1807729	141382		0.00	90.60	
									1,295.79
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>2,000.00</b>	<b>0.00</b>	<b>704.21</b>	<b>1,295.79</b>
<b>A.1670.0418</b>		<b>EQUIP MAINT</b>				7,500.00			
02/13/18	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1800173	138152		0.00	1,393.71	
05/21/18	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1802175	138970		0.00	1,393.71	
08/14/18	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1804176	140050		0.00	1,393.71	
11/20/18	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1806460	140867		0.00	1,393.71	
									1,925.16
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>7,500.00</b>	<b>0.00</b>	<b>5,574.84</b>	<b>1,925.16</b>
<b>A.1670.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,000.00			
01/30/18	0000013841	CONDOR MOUNT KISCO LLC	1800418				29.05	0.00	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800418	1800664	138367		(29.05)	0.00	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800418	1800664	138367		0.00	21.17	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800418	1800664	138367		0.00	7.88	
05/31/18		CAR POOL VEH REPAIR 1/19 + 1/24 + 2/1 + 5/3/18	25113				0.00	354.91	
09/28/18		CAR POOL VEH REPAIR 6/11+7/23+9/13+9/28/18	25195				0.00	186.09	
10/24/18	0000013841	CONDOR MOUNT KISCO LLC	1803139				465.47	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
<b>A.1670.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,000.00			
11/15/18	0000013841	CONDOR MOUNT KISCO LLC		1806356			(465.47)	0.00	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC		1806356			0.00	122.36	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC		1806356			0.00	51.76	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC		1806356			0.00	204.96	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC		1806356			0.00	86.39	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC	1803139				122.36	0.00	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC	1803139				51.76	0.00	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC	1803139				204.96	0.00	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC	1803139				86.39	0.00	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC		1806356			0.00	(122.36)	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC		1806356			0.00	(51.76)	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC		1806356			0.00	(204.96)	
11/15/18	0000013841	CONDOR MOUNT KISCO LLC		1806356			0.00	(86.39)	
11/19/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803384				280.18	0.00	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803139	1806459	140890		(465.47)	0.00	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803139	1806459	140890		0.00	122.36	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803139	1806459	140890		0.00	51.76	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803139	1806459	140890		0.00	204.96	
11/20/18	0000013841	CONDOR MOUNT KISCO LLC	1803139	1806459	140890		0.00	86.39	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803384	1806805	141047		(280.18)	0.00	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803384	1806805	141047		0.00	232.04	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803384	1806805	141047		0.00	48.14	
12/31/18		CAR POOL VEH REP 10/29/18	25271				0.00	3.56	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,319.26</b>	<b>680.74</b>
<b>A.1670.0470</b>		<b>GASOLINE AND OIL</b>				2,000.00			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	70.28	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	72.83	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	71.36	
04/30/18		4/18 GAS USED: DEPTS - SITES 1 & 3	25076				0.00	58.91	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	105.31	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	73.02	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	99.96	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
<b>A.1670.0470</b>		<b>GASOLINE AND OIL</b>				2,000.00			
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	234.42	
09/28/18		CORR TO JE #25179 CAR POOL CHARGED BUT S/B POLICE	25189				0.00	(170.96)	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	66.41	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	15.22	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	15.22	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	21.19	
									1,266.83
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>2,000.00</b>	<b>0.00</b>	<b>733.17</b>	<b>1,266.83</b>
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							
<b>A.1910.0467</b>		<b>LIABILITY</b>				342,776.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800080	1141		0.00	51,239.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	21,500.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800082	1143		0.00	59,445.11	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800084	1145		0.00	3,466.04	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800085	1146		0.00	60,487.09	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800090	1148		0.00	48,905.00	
03/28/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1801024	1498		0.00	94,644.00	
04/12/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1801381	1574		0.00	1,659.60	
									1,430.16
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>342,776.00</b>	<b>0.00</b>	<b>341,345.84</b>	<b>1,430.16</b>
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>							
<b>A.1920.0428</b>		<b>ANNUAL DUES/WMOA</b>				3,000.00			
03/01/18	0000011779	SUSTAINABLE WESTCHESTER, INC		1800495	138296		0.00	1,000.00	
11/15/18	0000001048	ASSOCIATION OF TOWNS		1806380	2626		0.00	1,800.00	
									200.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>200.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>							
<b>Dept 1940</b>		<b>LAND PURCHASE</b>							
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>							
<b>A.1950.0497</b>		<b>TAXES</b>				83,000.00			
01/29/18	0000001979	TOWN OF YORKTOWN RECEIVER		1800054	137959		0.00	1,158.61	
04/30/18	0000001979	TOWN OF YORKTOWN RECEIVER		1801821	138833		0.00	8,170.16	
09/11/18	0000001979	TOWN OF YORKTOWN RECEIVER		1805010	140353		0.00	17,483.53	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>83,000.00</b>	<b>0.00</b>	<b>26,812.30</b>	<b>56,187.70</b>
<b>Dept 1964</b>		<b>REFUND OF REAL PROPERTY TAXES</b>							
<b>A.1964.0498</b>		<b>TAX REFUNDS</b>				175,000.00			
04/30/18	0000013917	RICHMOND, ESQ.		1801824	138837		0.00	267.55	
04/30/18	0000013917	RICHMOND, ESQ.		1801825	138837		0.00	575.87	
04/30/18	0000013917	RICHMOND, ESQ.		1801826	138837		0.00	407.74	
04/30/18	0000013917	RICHMOND, ESQ.		1801827	138837		0.00	777.46	
04/30/18	0000013917	RICHMOND, ESQ.		1801828	138837		0.00	1,095.47	
08/27/18	0000014008	271 VETERANS ROAD REALTY		1804356	140125		0.00	230.03	
10/15/18	0000014008	271 VETERANS ROAD REALTY		1805790	140693		0.00	162.10	
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>175,000.00</b>	<b>0.00</b>	<b>3,516.22</b>	<b>171,483.78</b>
<b>Dept 1989</b>		<b>INSURANCE-PERS.SERVICES</b>							
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
<b>A.1990.0499</b>		<b>CONTINGENCY</b>				(87,767.06)			
08/24/18	0000014005	LOCAL 21 PIPE BAND		1804303	140112		0.00	1,200.00	
08/27/18	0000014009	GARDEN STATE FIREWORKS		1804322	140130		0.00	5,000.00	
08/27/18	0000014010	SICILIANO		1804323	140127		0.00	117.14	
08/28/18	0000011299	EXAMINER MEDIA		1804410	140155		0.00	330.00	
09/04/18		230TH ANNIVERSARY REFUND - GRACE SICILIANO	47893				0.00	(51.78)	
09/10/18	0000008709	XPRESS PRINTING		1804957	140333		0.00	628.00	
09/11/18	0000001889	SIGNS INK		1804981	2327		0.00	483.00	
09/19/18	0000013024	CHASE CREDIT CARD SVCS		1805166	140444		0.00	769.52	
09/19/18	0000013024	CHASE CREDIT CARD SVCS		1805166	140444		0.00	265.18	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
<b>A.1990.0499</b>		<b>CONTINGENCY</b>				(87,767.06)			
09/24/18	0000008225	STEINBERG, ROBYN		1805211	140466		0.00	59.92	
11/05/18	0000012486	HALSTON MEDIA LLC		1806140	2599		0.00	205.00	
04/10/19		ALLOCATE FUNDS TO APPROPRIATE BUD CODES FOR BDAY CEL,PARKING	25365				0.00	(135,952.06)	
									39,179.02
<b>A.1990.0499.0001</b>		<b>CONTINGENCY.CAPITAL PROJECTS</b>				391,601.04			
02/26/18	0000012404	MICHAEL DUBOVSKY		1800305	138219		0.00	7,473.50	
05/21/18	0000013024	CHASE CREDIT CARD SVCS		1802274	138991		0.00	316.71	
05/23/18	0000013372	HUNTINGTON POWER EQUIPMENT, INC.	1801605				24,200.00	0.00	
07/05/18	0000008340	HOME DEPOT CREDIT SERVICE		1803126	139376		0.00	95.91	
07/16/18	0000008340	HOME DEPOT CREDIT SERVICE		1803294	139517		0.00	53.90	
07/26/18	0000008340	HOME DEPOT CREDIT SERVICE		1803523	139691		0.00	1,106.44	
08/20/18	0000013024	CHASE CREDIT CARD SVCS		1804292	140105		0.00	547.00	
09/24/18	0000013372	HUNTINGTON POWER EQUIPMENT, INC.	1801605	1805203	140478		(24,200.00)	0.00	
09/24/18	0000013372	HUNTINGTON POWER EQUIPMENT, INC.	1801605	1805203	140478		0.00	23,450.00	
09/24/18	0000013372	HUNTINGTON POWER EQUIPMENT, INC.	1801605	1805203	140478		0.00	750.00	
10/15/18	0000012404	MICHAEL DUBOVSKY		1805785	140684		0.00	14,474.50	
10/22/18	0000002091	YORKTOWN GARDEN SUPPLY		1805849	140703		0.00	653.50	
11/08/18	0000002091	YORKTOWN GARDEN SUPPLY		1806207	140813		0.00	561.45	
11/08/18	0000010554	GSPURNING		1806218	140825		0.00	57.32	
11/08/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.		1806233	140844		0.00	2,709.00	
11/08/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.		1806234	140844		0.00	452.40	
12/13/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC		1807103	141122		0.00	40,530.54	
12/31/18	0000002091	YORKTOWN GARDEN SUPPLY		1807351	141227		0.00	804.45	
12/31/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC		1807730	141383		0.00	32,909.46	
									264,654.96
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>303,833.98</b>	<b>0.00</b>	<b>0.00</b>	<b>303,833.98</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0101</b>		<b>SALARIES NON-UNIFORM</b>				453,873.52			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	17,420.60	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	17,420.60	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	17,420.60	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	17,420.58	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	17,420.60	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	17,420.60	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	17,420.60	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	16,901.12	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	15,013.47	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	15,013.47	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	15,795.01	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	16,967.33	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	16,967.34	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	16,771.95	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	16,967.34	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	16,967.34	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	16,967.34	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	16,726.61	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	15,926.05	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	16,771.95	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	16,967.34	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	16,967.34	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	16,967.33	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	16,967.33	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	16,967.34	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	18,664.03	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>453,873.52</b>	<b>0.00</b>	<b>439,201.21</b>	<b>14,672.31</b>
<b>A.3120.0102</b>		<b>SALARIES UNIFORMED</b>				5,993,758.54			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0102</b>		<b>SALARIES UNIFORMED</b>				5,993,758.54			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	218,665.29	
01/18/18		P/R OTHER GROSS PAY	21917				0.00	5,502.40	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	233,433.43	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	223,083.52	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	223,579.63	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	223,579.62	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	224,214.04	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	226,121.92	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	226,754.60	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	226,573.81	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	226,573.79	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	225,662.26	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	222,467.98	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	223,007.75	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	223,683.38	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	223,987.89	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	226,006.70	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	227,047.09	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	228,527.36	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	228,527.37	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	227,116.36	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	229,169.28	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	229,393.44	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	229,617.60	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	229,617.57	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	408.98	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	230,251.99	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	256,808.90	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	137.83	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	1,642.32	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>Total Item 0102</b>		<b>RETRO RAISES</b>				<b>5,993,758.54</b>	<b>0.00</b>	<b>5,921,164.10</b>	<b>72,594.44</b>
<b>A.3120.0103</b>		<b>COLLEGE INCENTIVE</b>				65.00			
<b>Total Item 0103</b>		<b>COLLEGE INCENTIVE PAY</b>				<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>A.3120.0105</b>		<b>OVERTIME CIVIL</b>				34,148.55			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	3,490.06	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	628.40	
02/15/18		P/R OVERTIME GROSS PAY	21919				0.00	435.65	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	1,667.35	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	1,141.95	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	314.92	
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	389.60	
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	591.25	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	909.07	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	466.86	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	574.66	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	259.74	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	389.60	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	1,329.24	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	519.47	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	1,186.12	
08/30/18		P/R OVERTIME GROSS PAY	21933				0.00	311.68	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	1,193.46	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	1,741.06	
10/11/18		P/R OVERTIME GROSS PAY	21936				0.00	2,156.19	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	2,258.40	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	350.15	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	980.54	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	1,245.32	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	1,266.11	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0105</b>		<b>OVERTIME CIVIL</b>				34,148.55			
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	1,746.65	
									6,605.05
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>34,148.55</b>	<b>0.00</b>	<b>27,543.50</b>	<b>6,605.05</b>
<b>A.3120.0106</b>		<b>LONGEVITY</b>				107,871.30			
02/01/18		P/R OTHER GROSS PAY	21918				0.00	2,425.00	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	800.00	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	11,725.00	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	3,575.00	
06/21/18		P/R OTHER GROSS PAY	21928				0.00	5,600.00	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	3,775.00	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	10,475.00	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	2,175.00	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	5,475.00	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	2,425.00	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	11,775.00	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	7,075.00	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	1,150.00	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	8,875.00	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	11,850.00	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	1,775.00	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	3,300.00	
									13,621.30
<b>A.3120.0106.0001</b>		<b>SICK REWARD..</b>				224,000.00			
01/18/18		P/R OTHER GROSS PAY	21917				0.00	205,447.48	
									18,552.52
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>331,871.30</b>	<b>0.00</b>	<b>299,697.48</b>	<b>32,173.82</b>
<b>A.3120.0107</b>		<b>HOLIDAY</b>				260,245.62			
05/10/18		P/R OTHER GROSS PAY	21925				0.00	5,925.01	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	253,499.45	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0107</b>		<b>HOLIDAY</b>				260,245.62			
12/31/18		P/R OTHER GROSS PAY	21942				0.00	821.16	
<b>Total Item 0107</b>		<b>HOLIDAY</b>				<b>260,245.62</b>	<b>0.00</b>	<b>260,245.62</b>	<b>0.00</b>
<b>A.3120.0108</b>		<b>LUMP SUM</b>				37,899.76			
03/01/18		P/R OTHER GROSS PAY	21920				0.00	12,630.87	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	17,681.01	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	7,587.88	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>37,899.76</b>	<b>0.00</b>	<b>37,899.76</b>	<b>0.00</b>
<b>A.3120.0111</b>		<b>OVERTIME POLICE</b>				481,135.72			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	14,996.11	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	579.92	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	10,878.61	
02/15/18		P/R OVERTIME GROSS PAY	21919				0.00	22,739.29	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	18,039.42	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	411.83	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	44,224.86	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	18,535.28	
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	14,637.98	
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	17,904.23	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	14,961.37	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	20,242.12	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	16,362.69	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	11,924.12	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	16,713.95	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	17,278.11	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	9,625.16	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	14,480.59	
08/30/18		P/R OVERTIME GROSS PAY	21933				0.00	21,433.76	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0111</b>		<b>OVERTIME POLICE</b>				481,135.72			
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	12,629.20	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	20,678.98	
10/11/18		P/R OVERTIME GROSS PAY	21936				0.00	19,742.86	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	25,374.57	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	22,892.88	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	18,393.02	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	26,832.62	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	12,746.18	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	15,876.01	
									0.00
<b>A.3120.0111.0003</b>		<b>PARADE OVERTIME</b>				16,366.92			
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	1,029.36	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	514.80	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	885.94	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	240.48	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	2,830.30	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	6,143.01	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	2,982.83	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	312.32	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	514.68	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	913.20	
									0.00
<b>A.3120.0111.0004</b>		<b>OT.TRAFFIC CONTROL</b>				2,213.52			
07/18/18		PD CON ED OT 5/2-6/2/18	25146				0.00	(50,805.00)	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	50,805.00	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	32,985.00	
08/07/18		PD CONED OT 6/4-6/16/18	25151				0.00	(32,985.00)	
08/15/18		PD CONED OT 6/18-6/30/18	25166				0.00	(34,155.00)	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	34,155.00	
09/12/18		PD CON ED OT 7/2-7/14/18	25183				0.00	(33,165.00)	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0111.0004</b>		<b>OT.TRAFFIC CONTROL</b>				2,213.52			
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	33,165.00	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	35,055.00	
09/27/18		PD CON ED OT 7/16-7/27/18	25194				0.00	(35,055.00)	
10/24/18		7/30-8/10/18 - PD CON ED OT	25212				0.00	(22,680.00)	
10/24/18		8/13-8/25/18 - PD CON ED OT	25212				0.00	(33,750.00)	
10/24/18		8/27-9/8/18 - PD CON ED OT	25212				0.00	(21,330.00)	
10/24/18		9/10-9/22/18 - PD CON ED OT	25212				0.00	(20,520.00)	
10/24/18		9/24-10/5/18 - PD CON ED OT	25212				0.00	(18,900.00)	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	117,593.52	
12/05/18		PD CONED OT 9/24-10/5/18	25233				0.00	(21,610.57)	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	21,610.57	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	1,800.00	
									0.00
<b>A.3120.0111.0005</b>		<b>OT.TWN HALL SECURITY</b>				5,286.80			
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	314.20	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	314.20	
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	627.24	
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	234.24	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	351.36	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	120.24	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	311.24	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	206.76	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	240.48	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	307.92	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	622.12	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	313.04	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	206.76	
									1,117.00
<b>Total Item 0111</b>		<b>HISTORIAN</b>				<b>505,002.96</b>	<b>0.00</b>	<b>503,885.96</b>	<b>1,117.00</b>
<b>A.3120.0112</b>		<b>HOLIDAY PAY CIVILIAN</b>				8,700.00			
12/06/18		P/R OTHER GROSS PAY	21940				0.00	8,311.68	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							388.32
<b>Total Item 0112</b>		<b>HOLIDAY PAY CIVILIAN</b>				<b>8,700.00</b>	<b>0.00</b>	<b>8,311.68</b>	<b>388.32</b>
<b>A.3120.0114</b>		<b>LUMP SUM VACATION</b>				20,500.00			
12/20/18		P/R OTHER GROSS PAY	21941				0.00	11,270.93	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	9,106.68	
<b>Total Item 0114</b>		<b>ROADS SALARY</b>				<b>20,500.00</b>	<b>0.00</b>	<b>20,377.61</b>	<b>122.39</b>
<b>A.3120.0116</b>		<b>CLOTHING ALLOWANCE</b>				7,500.00			
01/18/18		P/R OTHER GROSS PAY	21917				0.00	7,500.00	
<b>Total Item 0116</b>		<b>CLOTHING ALLOWANCE</b>				<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>A.3120.0117</b>		<b>K9 STIPEND</b>				8,000.00			
02/06/18		BEYRER 2017 K9 STIPEND	24996				0.00	(1,916.25)	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	1,916.25	
<b>Total Item 0117</b>		<b>DOG HANDLER</b>				<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>A.3120.0131</b>		<b>STIPEND</b>				21,500.00			
01/18/18		P/R OTHER GROSS PAY	21917				0.00	813.95	
02/01/18		P/R OTHER GROSS PAY	21918				0.00	825.03	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	825.03	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	825.03	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	825.03	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	825.03	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	825.03	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	778.88	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	778.88	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	778.88	
06/07/18		P/R OTHER GROSS PAY	21927				0.00	778.88	
06/21/18		P/R OTHER GROSS PAY	21928				0.00	778.88	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0131</b>		<b>STIPEND</b>				21,500.00			
07/05/18		P/R OTHER GROSS PAY	21929				0.00	778.88	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	778.88	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	778.88	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	778.88	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	778.88	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	778.88	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	778.88	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	778.88	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	778.88	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	778.88	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	778.88	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	778.88	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	778.88	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	280.76	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>21,500.00</b>	<b>0.00</b>	<b>20,064.73</b>	<b>1,435.27</b>
<b>A.3120.0201</b>		<b>EQUIPMENT</b>				67,540.73			
08/03/17	000005064	HOME DEPOT CREDIT SERVICE	1702352				139.75	0.00	
10/12/17	0000012692	STAG ARMS LLC	1703069				5,673.88	0.00	
11/20/17	0000001574	MARSHALL ALARM SYS., INC.	1703445				24,500.00	0.00	
12/07/17	000005064	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	
12/14/17	0000009090	BROWNELLS, INC	1703675				102.50	0.00	
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		YEAR END ENCUMBRANCE CARRY OVER					(550.00)	0.00	
12/31/17	000005064	HOME DEPOT CREDIT SERVICE	1702352				(139.75)	0.00	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1703575	1707994	138061		(299.84)	0.00	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		(102.50)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>EQUIPMENT</b>				67,540.73			
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		(130.39)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703715	1708049	138080		(534.57)	0.00	
12/31/17	0000012692	STAG ARMS LLC	1703069	1708086	138089		(5,673.88)	0.00	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1703568	1708171	138111		(14.96)	0.00	
01/10/18	0000013857	SSP INC.	1800010				1,517.00	0.00	
01/22/18	0000002610	PRODUCTION PACKAGING, INC	1800276				69.95	0.00	
02/28/18	0000001574	MARSHALL ALARM SYS., INC.	1800712				425.00	0.00	
02/28/18	0000003777	SULLIVAN DATA MANAGEMENT	1800713				124.76	0.00	
02/28/18	0000001574	MARSHALL ALARM SYS., INC.	1703445	1800357	1297		(24,500.00)	0.00	
02/28/18	0000001574	MARSHALL ALARM SYS., INC.	1703445	1800357	1297		0.00	24,500.00	
03/05/18	0000002610	PRODUCTION PACKAGING, INC	1800276	1800616	138332		(69.95)	0.00	
03/05/18	0000002610	PRODUCTION PACKAGING, INC	1800276	1800616	138332		0.00	49.95	
03/05/18	0000002610	PRODUCTION PACKAGING, INC	1800276	1800616	138332		0.00	20.00	
03/06/18	0000013884	L-TRON CORPORATION	1800797				329.00	0.00	
03/15/18	0000003777	SULLIVAN DATA MANAGEMENT	1800846				310.50	0.00	
03/28/18	0000003777	SULLIVAN DATA MANAGEMENT	1800713	1801045	1485		(124.76)	0.00	
03/28/18	0000003777	SULLIVAN DATA MANAGEMENT	1800713	1801045	1485		0.00	124.76	
03/29/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801010				1,047.43	0.00	
04/03/18	0000013884	L-TRON CORPORATION	1800797	1801176	138609		(329.00)	0.00	
04/03/18	0000013884	L-TRON CORPORATION	1800797	1801176	138609		0.00	329.00	
04/05/18	0000013857	SSP INC.	1703764	1801305	138636		(8,985.00)	0.00	
04/05/18	0000013857	SSP INC.	1703764	1801305	138636		0.00	6,987.00	
04/05/18	0000013857	SSP INC.	1703764	1801305	138636		0.00	1,071.00	
04/05/18	0000013857	SSP INC.	1703764	1801305	138636		0.00	927.00	
04/05/18	0000013857	SSP INC.	1800010	1801306	138636		(1,517.00)	0.00	
04/05/18	0000013857	SSP INC.	1800010	1801306	138636		0.00	1,233.00	
04/05/18	0000013857	SSP INC.	1800010	1801306	138636		0.00	189.00	
04/05/18	0000013857	SSP INC.	1800010	1801306	138636		0.00	95.00	
04/16/18	0000003777	SULLIVAN DATA MANAGEMENT	1800846	1801444	1596		(310.50)	0.00	
04/16/18	0000003777	SULLIVAN DATA MANAGEMENT	1800846	1801444	1596		0.00	310.50	
04/26/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801010	1801726	1675		(1,047.43)	0.00	
04/26/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801010	1801726	1675		0.00	105.63	
04/26/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801010	1801726	1675		0.00	591.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>EQUIPMENT</b>				67,540.73			
		INC							
04/26/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801010	1801726	1675		0.00	350.20	
04/26/18	0000012857	ATLANTIC TACTICAL INC.		1801764	138798		0.00	1,564.91	
05/01/18	0000002789	KUSTOM SIGNALS, INC.	1801362				3,392.00	0.00	
05/14/18	0000013024	CHASE CREDIT CARD SVCS	1801515				96.00	0.00	
05/18/18	0000003777	SULLIVAN DATA MANAGEMENT	1801582				294.84	0.00	
05/21/18	0000001574	MARSHALL ALARM SYS., INC.	1800712	1802158	1749		(425.00)	0.00	
05/21/18	0000001574	MARSHALL ALARM SYS., INC.	1800712	1802158	1749		0.00	425.00	
05/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1801612				53.40	0.00	
05/24/18	0000013024	CHASE CREDIT CARD SVCS	1801629				59.74	0.00	
06/21/18	0000003375	B & H PHOTO-VIDEO	1801919				196.08	0.00	
06/21/18	0000013024	CHASE CREDIT CARD SVCS	1801515				(96.00)	0.00	
06/21/18	0000013024	CHASE CREDIT CARD SVCS	1801629				(59.74)	0.00	
06/21/18	0000013024	CHASE CREDIT CARD SVCS		1802818	139248		0.00	154.46	
07/02/18	0000002789	KUSTOM SIGNALS, INC.	1801362	1802934	1922		(3,392.00)	0.00	
07/02/18	0000002789	KUSTOM SIGNALS, INC.	1801362	1802934	1922		0.00	3,392.00	
07/02/18	0000003777	SULLIVAN DATA MANAGEMENT	1801582	1802942	1926		(294.84)	0.00	
07/02/18	0000003777	SULLIVAN DATA MANAGEMENT	1801582	1802942	1926		0.00	294.84	
07/06/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802043				209.00	0.00	
07/12/18	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1802136				4,483.64	0.00	
08/08/18	0000003375	B & H PHOTO-VIDEO	1801919	1804055	140007		(196.08)	0.00	
08/08/18	0000003375	B & H PHOTO-VIDEO	1801919	1804055	140007		0.00	196.08	
08/08/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802043	1804122	2145		(209.00)	0.00	
08/08/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802043	1804122	2145		0.00	194.00	
08/08/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802043	1804122	2145		0.00	15.00	
08/16/18	0000012857	ATLANTIC TACTICAL INC.	1802464				1,894.98	0.00	
08/28/18	0000014007	DOLLAMUR LP	1802531				1,584.00	0.00	
08/28/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1802532				350.20	0.00	
09/04/18	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1802136	1804649	2271		(4,483.64)	0.00	
09/04/18	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1802136	1804649	2271		0.00	2,340.00	
09/04/18	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1802136	1804649	2271		0.00	726.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>EQUIPMENT</b>				67,540.73			
09/04/18	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1802136	1804649	2271		0.00	1,097.92	
09/04/18	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1802136	1804649	2271		0.00	319.72	
09/11/18	0000005064	HOME DEPOT CREDIT SERVICE	1801612				(11.99)	0.00	
09/11/18	0000005064	HOME DEPOT CREDIT SERVICE	1801612	1805022	140364		(41.41)	0.00	
09/11/18	0000005064	HOME DEPOT CREDIT SERVICE	1801612	1805022	140364		0.00	39.96	
09/11/18	0000005064	HOME DEPOT CREDIT SERVICE	1801612	1805022	140364		0.00	1.45	
09/27/18	0000001371	GALLS	1802829				416.97	0.00	
10/04/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1802532	1805631	2498		(350.20)	0.00	
10/04/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1802532	1805631	2498		0.00	350.20	
10/05/18	0000012857	ATLANTIC TACTICAL INC.	1802464	1805695	140622		(1,894.98)	0.00	
10/05/18	0000012857	ATLANTIC TACTICAL INC.	1802464	1805695	140622		0.00	1,229.10	
10/05/18	0000012857	ATLANTIC TACTICAL INC.	1802464	1805695	140622		0.00	378.18	
10/05/18	0000012857	ATLANTIC TACTICAL INC.	1802464	1805695	140622		0.00	287.70	
10/12/18	0000001003	AAA EMERGENCY SUPPLY	1803013				778.68	0.00	
10/12/18	0000010231	CLEANING SYSTEMS	1803015				539.50	0.00	
10/12/18	0000003777	SULLIVAN DATA MANAGEMENT	1803017				297.26	0.00	
10/30/18	0000001371	GALLS	1802829	1806002	140761		(416.97)	0.00	
10/30/18	0000001371	GALLS	1802829	1806002	140761		0.00	416.97	
10/30/18	0000014007	DOLLAMUR LP	1802531	1806058	140804		(1,584.00)	0.00	
10/30/18	0000014007	DOLLAMUR LP	1802531	1806058	140804		0.00	1,284.00	
10/30/18	0000014007	DOLLAMUR LP	1802531	1806058	140804		0.00	300.00	
11/07/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803279				538.33	0.00	
11/15/18	0000003777	SULLIVAN DATA MANAGEMENT	1803017	1806364	2641		(297.26)	0.00	
11/15/18	0000003777	SULLIVAN DATA MANAGEMENT	1803017	1806364	2641		0.00	297.26	
11/19/18	0000012857	ATLANTIC TACTICAL INC.	1803365				1,090.80	0.00	
11/19/18	0000013378	LAW ENFORCEMENT TARGETS INC.	1803375				998.97	0.00	
11/30/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803436				252.78	0.00	
12/04/18	0000010231	CLEANING SYSTEMS	1803015	1806778	141023		(539.50)	0.00	
12/04/18	0000010231	CLEANING SYSTEMS	1803015	1806778	141023		0.00	520.00	
12/04/18	0000010231	CLEANING SYSTEMS	1803015	1806778	141023		0.00	19.50	
12/10/18	0000003375	B & H PHOTO-VIDEO BOUNCE IMAGING INC.	1803575				1,356.36	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>EQUIPMENT</b>				67,540.73			
12/10/18	0000014034		1803577				5,254.75	0.00	
12/10/18	0000013537	FURNITURE PRO CORP	1803589				665.28	0.00	
12/10/18	0000013771	EPIC SOLUTIONS WORLDWIDE LLC	1803591				1,145.00	0.00	
12/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803592				31.99	0.00	
12/10/18	0000013884	L-TRON CORPORATION	1803598				658.00	0.00	
12/13/18	0000003000	CDW GOVERNMENT, INC.	1803649				973.22	0.00	
12/18/18	0000013727	RICE SIGNS LLC	1803713				528.20	0.00	
12/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803727				311.80	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803279	1807249	141209		(538.33)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803279	1807249	141209		0.00	399.99	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803279	1807249	141209		0.00	138.34	
12/31/18	0000013771	EPIC SOLUTIONS WORLDWIDE LLC	1803591	1807257	141216		(1,145.00)	0.00	
12/31/18	0000013771	EPIC SOLUTIONS WORLDWIDE LLC	1803591	1807257	141216		0.00	865.00	
12/31/18	0000013771	EPIC SOLUTIONS WORLDWIDE LLC	1803591	1807257	141216		0.00	280.00	
12/31/18	0000001003	AAA EMERGENCY SUPPLY		1807348	141224		0.00	778.68	
12/31/18	0000013378	LAW ENFORCEMENT TARGETS INC.	1803375	1807422	2934		(998.97)	0.00	
12/31/18	0000013378	LAW ENFORCEMENT TARGETS INC.	1803375	1807422	2934		0.00	450.00	
12/31/18	0000013378	LAW ENFORCEMENT TARGETS INC.	1803375	1807422	2934		0.00	165.00	
12/31/18	0000013378	LAW ENFORCEMENT TARGETS INC.	1803375	1807422	2934		0.00	0.99	
12/31/18	0000013378	LAW ENFORCEMENT TARGETS INC.	1803375	1807422	2934		0.00	99.00	
12/31/18	0000013378	LAW ENFORCEMENT TARGETS INC.	1803375	1807422	2934		0.00	283.98	
12/31/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803436	1807545	141323		(252.78)	0.00	
12/31/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803436	1807545	141323		0.00	252.78	
12/31/18	0000003000	CDW GOVERNMENT, INC.	1803649	1807985	141551		(973.22)	0.00	
12/31/18	0000003000	CDW GOVERNMENT, INC.	1803649	1807985	141551		0.00	818.52	
12/31/18	0000003000	CDW GOVERNMENT, INC.	1803649	1807985	141551		0.00	42.52	
12/31/18	0000003000	CDW GOVERNMENT, INC.	1803649	1807985	141551		0.00	112.18	
12/31/18	0000003375	B & H PHOTO-VIDEO	1803575	1807986	141552		(1,356.36)	0.00	
12/31/18	0000003375	B & H PHOTO-VIDEO	1803575	1807986	141552		0.00	1,296.40	
12/31/18	0000003375	B & H PHOTO-VIDEO	1803575	1807986	141552		0.00	59.96	
12/31/18	0000013537	FURNITURE PRO CORP	1803589	1807999	141563		(665.28)	0.00	
12/31/18	0000013537	FURNITURE PRO CORP	1803589	1807999	141563		0.00	559.44	
12/31/18	0000013537	FURNITURE PRO CORP	1803589	1807999	141563		0.00	105.84	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803592	1808150	141681		(31.99)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803592	1808150	141681		0.00	31.99	
12/31/18	0000012857	ATLANTIC TACTICAL INC.	1803365	1808163	141688		(1,090.80)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>EQUIPMENT</b>				67,540.73			
12/31/18	0000012857	ATLANTIC TACTICAL INC.	1803365	1808163	141688		0.00	969.60	
12/31/18	0000012857	ATLANTIC TACTICAL INC.	1803365	1808163	141688		0.00	121.20	
12/31/18	0000013727	RICE SIGNS LLC	1803713	1808169	141694		(528.20)	0.00	
12/31/18	0000013727	RICE SIGNS LLC	1803713	1808169	141694		0.00	528.20	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803727	1808231	3187		(311.80)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803727	1808231	3187		0.00	299.80	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803727	1808231	3187		0.00	12.00	
12/31/18	0000013884	L-TRON CORPORATION	1803598	1808314	141726		(658.00)	0.00	
12/31/18	0000013884	L-TRON CORPORATION	1803598	1808314	141726		0.00	658.00	
									0.00
<b>A.3120.0201.0001</b>		<b>COMPUTER EQUIPMENT..</b>				368.00			
11/03/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703323				368.00	0.00	
12/11/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651				12,941.29	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		(12,941.29)	0.00	
									0.00
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>67,908.73</b>	<b>5,851.43</b>	<b>62,057.30</b>	<b>0.00</b>
<b>A.3120.0202</b>		<b>OFFICE FURNITURE</b>				913.00			
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	
03/15/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800828				85.99	0.00	
04/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800828	1801493	138715		(85.99)	0.00	
04/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800828	1801493	138715		0.00	85.99	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801920				329.99	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801920	1804094	140025		(329.99)	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801920	1804094	140025		0.00	329.99	
12/10/18	0000011588	W.B. MASON COMPANY, INC	1803579				249.00	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803579	1808302	141717		(249.00)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803579	1808302	141717		0.00	249.00	
									248.02
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>913.00</b>	<b>0.00</b>	<b>664.98</b>	<b>248.02</b>
<b>A.3120.0210</b>		<b>VEHICLES</b>				169,275.10			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210</b>		<b>VEHICLES</b>				169,275.10			
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	
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	
12/07/17	0000013834	ENFORCEMENT VIDEO LLC	1703564				22,813.10	0.00	
12/31/17	0000008333	PUTNAM WINDOW TINT	1702674	1708025	1209		(2,850.00)	0.00	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		(4,725.75)	0.00	
12/31/17	0000012468	COUNTRY FORD-MERCURY INC	1703159	1708257	138140		(32,908.47)	0.00	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		(9,195.18)	0.00	
12/31/17	0000013804	NYE AUTOMOTIVE GROUP, INC.	1703229	1708301	138172		(25,947.00)	0.00	
02/14/18	0000008333	PUTNAM WINDOW TINT	1800589				2,400.00	0.00	
02/14/18	0000008333	PUTNAM WINDOW TINT	1800589				(2,400.00)	0.00	
04/16/18	0000013896	GENESEE VALLEY FORD LLC	1801185				57,980.00	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				648.29	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				(10.00)	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				(37.50)	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				(76.65)	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				(524.14)	0.00	
06/05/18	0000013804	NYE AUTOMOTIVE GROUP, INC.	1801693				25,947.00	0.00	
06/14/18	0000013834	ENFORCEMENT VIDEO LLC	1703564	1802716	139206		(22,813.10)	0.00	
06/14/18	0000013834	ENFORCEMENT VIDEO LLC	1703564	1802716	139206		0.00	937.50	
06/14/18	0000013834	ENFORCEMENT VIDEO LLC	1703564	1802716	139206		0.00	427.50	
06/14/18	0000013834	ENFORCEMENT VIDEO LLC	1703564	1802716	139206		0.00	14,196.30	
06/14/18	0000013834	ENFORCEMENT VIDEO LLC	1703564	1802716	139206		0.00	315.00	
06/14/18	0000013834	ENFORCEMENT VIDEO LLC	1703564	1802716	139206		0.00	250.00	
06/14/18	0000013834	ENFORCEMENT VIDEO LLC	1703564	1802716	139206		0.00	4,111.80	
06/14/18	0000013834	ENFORCEMENT VIDEO LLC	1703564	1802716	139206		0.00	2,500.00	
06/14/18	0000013834	ENFORCEMENT VIDEO LLC	1703564	1802716	139206		0.00	75.00	
06/25/18	0000013896	GENESEE VALLEY FORD LLC	1801943				28,990.00	0.00	
09/11/18	0000013896	GENESEE VALLEY FORD LLC	1801185	1805069	140397		(28,990.00)	0.00	
09/11/18	0000013896	GENESEE VALLEY FORD LLC	1801185	1805069	140397		0.00	28,990.00	
10/22/18	0000013896	GENESEE VALLEY FORD LLC	1801185	1805861	140712		(28,990.00)	0.00	
10/22/18	0000013896	GENESEE VALLEY FORD LLC	1801185	1805861	140712		0.00	28,990.00	
		GENESEE VALLEY FORD LLC							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210</b>		<b>VEHICLES</b>				169,275.10			
10/22/18	0000013896		1801943	1805862	140712		(28,990.00)	0.00	
10/22/18	0000013896	GENESEE VALLEY FORD LLC	1801943	1805862	140712		0.00	28,990.00	
10/26/18	0000013804	NYE AUTOMOTIVE GROUP, INC.	1801693	1805934	140756		(25,947.00)	0.00	
10/26/18	0000013804	NYE AUTOMOTIVE GROUP, INC.	1801693	1805934	140756		0.00	25,947.00	
11/01/18	0000013671	BEYER FORD LLC	1803237				33,544.85	0.00	
12/31/18	0000013671	BEYER FORD LLC	1803237	1807909	141520		(33,544.85)	0.00	
12/31/18	0000013671	BEYER FORD LLC	1803237	1807909	141520		0.00	33,544.85	
									0.15
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				59,300.00			
02/14/18	0000008333	PUTNAM WINDOW TINT	1800589				2,400.00	0.00	
02/14/18	0000008333	PUTNAM WINDOW TINT	1800589				(2,400.00)	0.00	
02/14/18	0000008333	PUTNAM WINDOW TINT	1800589				2,400.00	0.00	
03/29/18	0000012598	BEYER FLEET LLC	1800953				4,054.35	0.00	
03/29/18	0000008333	PUTNAM WINDOW TINT	1801028				1,200.00	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				10.00	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				(10.00)	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				10.00	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				37.50	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				(37.50)	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				37.50	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				76.65	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				(76.65)	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				76.65	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				524.14	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				(524.14)	0.00	
05/01/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363				524.14	0.00	
06/12/18	0000008333	PUTNAM WINDOW TINT	1801028	1802579	1841		(1,200.00)	0.00	
06/12/18	0000008333	PUTNAM WINDOW TINT	1801028	1802579	1841		0.00	1,200.00	
08/01/18	0000008333	PUTNAM WINDOW TINT	1800589	1803660	2062		(2,400.00)	0.00	
08/01/18	0000008333	PUTNAM WINDOW TINT	1800589	1803660	2062		0.00	2,400.00	
08/01/18	0000012598	BEYER FLEET LLC	1800953	1803694	139762		(4,054.35)	0.00	
08/01/18	0000012598	BEYER FLEET LLC	1800953	1803694	139762		0.00	2,289.35	
08/01/18	0000012598	BEYER FLEET LLC	1800953	1803694	139762		0.00	1,700.00	
08/01/18	0000012598	BEYER FLEET LLC	1800953	1803694	139762		0.00	65.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				59,300.00			
08/08/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802368				3,248.07	0.00	
08/08/18	0000012864	MOBILE FLEET INC.	1802389				1,250.40	0.00	
08/08/18	0000012864	MOBILE FLEET INC.	1802389				(1,170.40)	0.00	
08/08/18	0000012864	MOBILE FLEET INC.	1802389				1,403.04	0.00	
08/23/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1802503				156.39	0.00	
08/28/18	000008333	PUTNAM WINDOW TINT	1802527				2,400.00	0.00	
08/28/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528				(234.00)	0.00	
08/28/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528				2,027.82	0.00	
09/05/18	0000012598	BEYER FLEET LLC	1802597				10,834.86	0.00	
09/07/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802631				1,414.00	0.00	
10/05/18	0000012864	MOBILE FLEET INC.	1802389	1805696	140623		(1,431.96)	0.00	
10/05/18	0000012864	MOBILE FLEET INC.	1802389				(51.08)	0.00	
10/05/18	0000012864	MOBILE FLEET INC.	1802389	1805696	140623		0.00	1,361.96	
10/05/18	0000012864	MOBILE FLEET INC.	1802389	1805696	140623		0.00	70.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528	1805835	2534		234.00	0.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528	1805835	2534		(2,027.82)	0.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528	1805835	2534		0.00	618.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528	1805835	2534		0.00	72.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528	1805835	2534		0.00	30.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528	1805835	2534		0.00	1,164.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528	1805835	2534		0.00	(234.00)	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528	1805835	2534		0.00	18.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802528	1805835	2534		0.00	125.82	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802631	1805836	2535		(1,414.00)	0.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802631	1805836	2535		0.00	784.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802631	1805836	2535		0.00	545.00	
10/16/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1802631	1805836	2535		0.00	85.00	
10/17/18	000008333	PUTNAM WINDOW TINT	1803072				2,400.00	0.00	
10/24/18	0000012598	BEYER FLEET LLC	1803143				6,641.26	0.00	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802368	1806166	2605		(3,248.07)	0.00	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802368	1806166	2605		0.00	1,620.00	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802368	1806166	2605		0.00	1,260.57	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802368	1806166	2605		0.00	225.00	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802368	1806166	2605		0.00	30.00	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802368	1806166	2605		0.00	112.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				59,300.00			
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363	1806172	2606		(648.29)	0.00	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363	1806172	2606		0.00	524.14	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363	1806172	2606		0.00	76.65	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363	1806172	2606		0.00	10.00	
11/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1801363	1806172	2606		0.00	37.50	
11/15/18	0000008333	PUTNAM WINDOW TINT	1802527	1806373	2649		(2,400.00)	0.00	
11/15/18	0000008333	PUTNAM WINDOW TINT	1802527	1806373	2649		0.00	2,400.00	
11/15/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		1806377			(156.39)	0.00	
11/15/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		1806377			0.00	30.00	
11/15/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		1806377			0.00	126.39	
11/15/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1802503				30.00	0.00	
11/15/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1802503				126.39	0.00	
11/15/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		1806377			0.00	(30.00)	
11/15/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		1806377			0.00	(126.39)	
11/20/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1802503	1806456	140888		(156.39)	0.00	
11/20/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1802503	1806456	140888		0.00	30.00	
11/20/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1802503	1806456	140888		0.00	126.39	
11/30/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803434				228.00	0.00	
11/30/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803450				312.50	0.00	
12/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1803511				3,248.07	0.00	
12/05/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803512				369.54	0.00	
12/05/18	0000008333	PUTNAM WINDOW TINT	1803513				1,200.00	0.00	
12/05/18	0000014042	SELEX ES, INC.	1803514				980.00	0.00	
12/05/18	0000012598	BEYER FLEET LLC	1803518				7,259.91	0.00	
12/11/18	0000008333	PUTNAM WINDOW TINT	1803072	1807047	2819		(2,400.00)	0.00	
12/11/18	0000008333	PUTNAM WINDOW TINT	1803072	1807047	2819		0.00	2,400.00	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		(10,834.86)	0.00	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	548.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				59,300.00			
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	592.48	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	266.56	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	670.88	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	367.36	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	45.92	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	144.48	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	1,528.30	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	1,392.30	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	729.30	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	402.08	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	3,740.00	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	300.00	
12/13/18	0000012598	BEYER FLEET LLC	1802597	1807082	141108		0.00	106.40	
12/19/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760				6,833.00	0.00	
12/31/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803450	1807515	141298		(312.50)	0.00	
12/31/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803450	1807515	141298		0.00	312.50	
12/31/18	0000014042	SELEX ES, INC.	1803514	1807552	141328		(980.00)	0.00	
12/31/18	0000014042	SELEX ES, INC.	1803514	1807552	141328		0.00	980.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803434	1807644	3001		(228.00)	0.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803434	1807644	3001		0.00	168.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803434	1807644	3001		0.00	60.00	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		(6,641.26)	0.00	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	2,106.72	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	274.40	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	296.24	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	133.28	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	335.44	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	183.68	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	22.96	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	72.24	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	730.15	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	696.15	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	1,615.00	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		0.00	175.00	
12/31/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803512	1807998	141562		(369.54)	0.00	
		ELECTRONIC SYSTEMS SOLUTIONS							

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<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210.0001</b>		<b>VEHICLE EQUIPMENT</b>				59,300.00			
12/31/18	0000013192	INC.	1803512	1807998	141562		0.00	136.62	
12/31/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803512	1807998	141562		0.00	232.92	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		(6,833.00)	0.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	3,755.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	499.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	209.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	353.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	445.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	537.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	42.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	230.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	388.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	209.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	10.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	24.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	6.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	63.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	25.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		0.00	38.00	
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>228,575.10</b>	<b>11,707.98</b>	<b>216,620.99</b>	<b>245.98</b>
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				3,023.56			
04/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701196				108.71	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703455				98.59	0.00	
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703642				216.90	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	
12/14/17	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	1703565	1708050	138080		(183.84)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703642	1708051	138080		(216.90)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703688	1708052	138080		(51.44)	0.00	

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<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				3,023.56			
01/12/18	0000011615	GRAINGER - PD ACCT#879789113	1800218				16.28	0.00	
01/22/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800277				99.54	0.00	
02/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1703720				(14.94)	0.00	
02/28/18	0000011615	GRAINGER - PD ACCT#879789113	1800218	1800418	1335		(16.28)	0.00	
02/28/18	0000011615	GRAINGER - PD ACCT#879789113	1800218	1800418	1335		0.00	16.28	
03/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795				163.15	0.00	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800277	1800733	138396		(99.54)	0.00	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800277	1800733	138396		0.00	1.67	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800277	1800733	138396		0.00	1.67	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800277	1800733	138396		0.00	4.82	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800277	1800733	138396		0.00	29.13	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800277	1800733	138396		0.00	27.51	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800277	1800733	138396		0.00	19.80	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800277	1800733	138396		0.00	14.94	
03/29/18	0000013889	CLAWA ENTERPRISES INC.	1800956				400.80	0.00	
03/29/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800966				203.59	0.00	
04/03/18	0000005225	PETTY CASH		1801200	138570		0.00	219.17	
05/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801429				109.90	0.00	
05/10/18	0000003375	B & H PHOTO-VIDEO	1801462				159.80	0.00	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		(163.15)	0.00	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	20.07	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	5.55	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	10.84	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	43.39	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	21.48	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	10.46	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	5.23	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	5.23	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	11.08	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	8.32	
05/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800795	1801962	138895		0.00	21.50	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800966	1802221	138987		(203.59)	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800966	1802221	138987		0.00	181.76	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800966	1802221	138987		0.00	21.83	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801795				320.37	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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				3,023.56			
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801894				38.28	0.00	
06/21/18	0000003375	B & H PHOTO-VIDEO	1801462	1802785	139235		(159.80)	0.00	
06/21/18	0000003375	B & H PHOTO-VIDEO	1801462	1802785	139235		0.00	159.80	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801429	1803039	139327		(109.90)	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801429	1803039	139327		0.00	11.46	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801429	1803039	139327		0.00	11.46	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801429	1803039	139327		0.00	15.72	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801429	1803039	139327		0.00	42.48	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801429	1803039	139327		0.00	28.78	
07/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802074				47.27	0.00	
07/26/18	0000013889	CLAWA ENTERPRISES INC.	1800956	1803566	139711		(400.80)	0.00	
07/26/18	0000013889	CLAWA ENTERPRISES INC.	1800956	1803566	139711		0.00	150.00	
07/26/18	0000013889	CLAWA ENTERPRISES INC.	1800956	1803566	139711		0.00	71.90	
07/26/18	0000013889	CLAWA ENTERPRISES INC.	1800956	1803566	139711		0.00	162.90	
07/26/18	0000013889	CLAWA ENTERPRISES INC.	1800956	1803566	139711		0.00	16.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802074	1804723	140239		(47.27)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802074	1804723	140239		0.00	7.32	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802074	1804723	140239		0.00	27.99	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802074	1804723	140239		0.00	11.96	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801894	1804724	140239		(38.28)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801894	1804724	140239		0.00	38.28	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801795	1804727	140239		(320.37)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801795	1804727	140239		0.00	227.20	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801795	1804727	140239		0.00	6.15	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801795	1804727	140239		0.00	6.92	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801795	1804727	140239		0.00	19.35	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801795	1804727	140239		0.00	26.76	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801795	1804727	140239		0.00	15.72	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801795	1804727	140239		0.00	18.27	
10/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166				88.84	0.00	
11/07/18	0000014033	PORTAGE NOTEBOOKS LLC	1803277				39.00	0.00	
11/19/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803390				393.00	0.00	
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803433				373.90	0.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		(88.84)	0.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	1.22	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	2.24	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES.OFFICE</b>				3,023.56			
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	13.06	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	11.84	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	6.35	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	2.30	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	3.72	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	5.13	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	4.19	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	19.14	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	4.80	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	6.10	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	5.27	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	1.42	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803166	1806787	141028		0.00	2.06	
12/05/18	0000014033	PORTAGE NOTEBOOKS LLC	1803277	1806811	141058		(39.00)	0.00	
12/05/18	0000014033	PORTAGE NOTEBOOKS LLC	1803277	1806811	141058		0.00	19.50	
12/05/18	0000014033	PORTAGE NOTEBOOKS LLC	1803277	1806811	141058		0.00	19.50	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803632				78.90	0.00	
12/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803733				37.39	0.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803390	1807325	2902		(393.00)	0.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803390	1807325	2902		0.00	378.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803390	1807325	2902		0.00	15.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803433	1807496	141285		(373.90)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803433	1807496	141285		0.00	29.13	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803433	1807496	141285		0.00	272.64	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803433	1807496	141285		0.00	55.66	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803433	1807496	141285		0.00	10.24	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803433	1807496	141285		0.00	6.23	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803632	1807993	141558		(78.90)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803632	1807993	141558		0.00	10.61	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803632	1807993	141558		0.00	51.26	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803632	1807993	141558		0.00	8.54	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803632	1807993	141558		0.00	8.49	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803733	1808300	141716		(37.39)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803733	1808300	141716		0.00	37.39	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				2,250.00			
01/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800146				209.85	0.00	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800714				233.73	0.00	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800715				189.99	0.00	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800146	1800734	138396		(209.85)	0.00	
03/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800146	1800734	138396		0.00	209.85	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800715	1801354	138658		(189.99)	0.00	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800715	1801354	138658		0.00	189.99	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800714	1801355	138658		(233.73)	0.00	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800714	1801355	138658		0.00	209.85	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800714	1801355	138658		0.00	23.88	
04/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801175				209.85	0.00	
04/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801175				(209.85)	0.00	
04/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801175				220.34	0.00	
05/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801482				189.99	0.00	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801175	1802357	139046		(220.34)	0.00	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801175	1802357	139046		0.00	220.34	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801894				625.66	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801482	1803040	139327		(189.99)	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801482	1803040	139327		0.00	189.99	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802323				313.45	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801894	1804724	140239		(625.66)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801894	1804724	140239		0.00	257.22	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801894	1804724	140239		0.00	220.34	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801894	1804724	140239		0.00	148.10	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802323	1804907	140300		(313.45)	0.00	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802323	1804907	140300		0.00	59.70	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802323	1804907	140300		0.00	59.70	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802323	1804907	140300		0.00	74.65	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802323	1804907	140300		0.00	59.70	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802323	1804907	140300		0.00	59.70	
11/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803391				220.34	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803391	1807497	141285		(220.34)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803391	1807497	141285		0.00	220.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>5,273.56</b>	<b>23.56</b>	<b>4,992.53</b>	<b>257.47</b>
<b>A.3120.0402</b>		<b>DEPT SUPPLIES</b>				4,052.56			
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	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703573	1708035	1215		(70.81)	0.00	
12/31/17	0000011615	GRAINGER - PD ACCT#879789113	1703567	1708066	1220		(16.30)	0.00	
01/12/18	0000013503	PH&S PRODUCTS LLC	1800214				465.00	0.00	
01/12/18	0000013002	CAREY & CO. LTD	1800232				(7.00)	0.00	
01/12/18	0000013002	CAREY & CO. LTD	1800232				139.75	0.00	
02/14/18	0000011615	GRAINGER - PD ACCT#879789113	1800593				21.20	0.00	
02/28/18	0000013002	CAREY & CO. LTD	1800232	1800450	138282		7.00	0.00	
02/28/18	0000013002	CAREY & CO. LTD	1800232	1800450	138282		(139.75)	0.00	
02/28/18	0000013002	CAREY & CO. LTD	1800232	1800450	138282		0.00	129.50	
02/28/18	0000013002	CAREY & CO. LTD	1800232	1800450	138282		0.00	(7.00)	
02/28/18	0000013002	CAREY & CO. LTD	1800232	1800450	138282		0.00	10.25	
02/28/18	0000013503	PH&S PRODUCTS LLC	1800214	1800465	138287		(465.00)	0.00	
02/28/18	0000013503	PH&S PRODUCTS LLC	1800214	1800465	138287		0.00	93.00	
02/28/18	0000013503	PH&S PRODUCTS LLC	1800214	1800465	138287		0.00	186.00	
02/28/18	0000013503	PH&S PRODUCTS LLC	1800214	1800465	138287		0.00	186.00	
03/15/18	0000013330	EVIDENT INC.	1800864				779.90	0.00	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800593	1800800	1437		(21.20)	0.00	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800593	1800800	1437		0.00	21.20	
03/29/18	0000011615	GRAINGER - PD ACCT#879789113	1800996				59.50	0.00	
04/24/18	0000011615	GRAINGER - PD ACCT#879789113	1801267				74.22	0.00	
04/27/18	0000011615	GRAINGER - PD ACCT#879789113	1801302				21.12	0.00	
05/01/18	0000011615	GRAINGER - PD ACCT#879789113	1800996	1801844	1686		(59.50)	0.00	
05/01/18	0000011615	GRAINGER - PD ACCT#879789113	1800996	1801844	1686		0.00	26.74	
05/01/18	0000011615	GRAINGER - PD ACCT#879789113	1800996	1801844	1686		0.00	32.76	
05/21/18	0000011615	GRAINGER - PD ACCT#879789113	1801267	1802225	1769		(74.22)	0.00	
05/21/18	0000011615	GRAINGER - PD ACCT#879789113	1801267	1802225	1769		0.00	24.42	
05/21/18	0000011615	GRAINGER - PD ACCT#879789113	1801267	1802225	1769		0.00	14.48	
05/21/18	0000011615	GRAINGER - PD ACCT#879789113	1801267	1802225	1769		0.00	35.32	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		(779.90)	0.00	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	144.00	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	135.36	
		EVIDENT INC.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0402</b>		<b>DEPT SUPPLIES</b>				4,052.56			
05/21/18	0000013330		1800864	1802247	138993		0.00	48.96	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	97.92	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	48.96	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	48.96	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	48.96	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	48.96	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	48.96	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	48.96	
05/21/18	0000013330	EVIDENT INC.	1800864	1802247	138993		0.00	59.90	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801302	1802587	1845		(21.12)	0.00	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801302	1802587	1845		0.00	21.12	
07/06/18	0000013503	PH&S PRODUCTS LLC	1802026				186.00	0.00	
08/16/18	0000011615	GRAINGER - PD ACCT#879789113	1802453				67.46	0.00	
09/18/18	0000011615	GRAINGER - PD ACCT#879789113	1802453	1805132	2365		(67.46)	0.00	
09/18/18	0000011615	GRAINGER - PD ACCT#879789113	1802453	1805132	2365		0.00	22.84	
09/18/18	0000011615	GRAINGER - PD ACCT#879789113	1802453	1805132	2365		0.00	44.62	
09/19/18	0000013503	PH&S PRODUCTS LLC	1802026	1805170	140447		(186.00)	0.00	
09/19/18	0000013503	PH&S PRODUCTS LLC	1802026	1805170	140447		0.00	186.00	
10/03/18	0000011615	GRAINGER - PD ACCT#879789113	1802950				104.60	0.00	
11/05/18	0000011615	GRAINGER - PD ACCT#879789113	1802950	1806170	2589		(58.30)	0.00	
11/05/18	0000011615	GRAINGER - PD ACCT#879789113	1802950				(46.30)	0.00	
11/05/18	0000011615	GRAINGER - PD ACCT#879789113	1802950	1806170	2589		0.00	18.50	
11/05/18	0000011615	GRAINGER - PD ACCT#879789113	1802950	1806170	2589		0.00	16.88	
11/05/18	0000011615	GRAINGER - PD ACCT#879789113	1802950	1806170	2589		0.00	22.92	
11/07/18	0000005279	ORION SAFETY PRODUCTS	1803276				1,479.00	0.00	
12/06/18	0000005279	ORION SAFETY PRODUCTS	1803276	1806912	141084		(1,479.00)	0.00	
12/06/18	0000005279	ORION SAFETY PRODUCTS	1803276	1806912	141084		0.00	1,479.00	
12/18/18	0000013539	EPIC SPORTS INC.	1803730				18.17	0.00	
12/31/18	0000005225	PETTY CASH		1808139	141672		0.00	247.41	
12/31/18	0000013539	EPIC SPORTS INC.	1803730	1808311	141723		(18.17)	0.00	
12/31/18	0000013539	EPIC SPORTS INC.	1803730	1808311	141723		0.00	13.18	
12/31/18	0000013539	EPIC SPORTS INC.	1803730	1808311	141723		0.00	4.99	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>4,052.56</b>	<b>0.00</b>	<b>3,610.03</b>	<b>442.53</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0404</b>		<b>MILEAGE/TOLLS</b>				550.00			
11/19/18	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1803416				300.00	0.00	
12/04/18	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1803416	1806773	141017		(300.00)	0.00	
12/04/18	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1803416	1806773	141017		0.00	300.00	
									250.00
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>550.00</b>	<b>0.00</b>	<b>300.00</b>	<b>250.00</b>
<b>A.3120.0406</b>		<b>TELECOMMUNICATIONS</b>				13,000.00			
01/29/18	0000001674	VERIZON FIOS		1800049	1129		0.00	171.98	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	34.69	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	508.12	
02/01/18	0000007592	BROADVIEW NETWORKS		1800100	138015		0.00	78.84	
02/01/18	0000011567	VERIZON		1800101	1186		0.00	96.55	
02/13/18	0000001674	VERIZON FIOS		1800164	1264		0.00	174.56	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	34.86	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	24.55	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	505.47	
03/05/18	0000007592	BROADVIEW NETWORKS		1800582	138343		0.00	78.84	
03/05/18	0000011567	VERIZON		1800596	1375		0.00	96.37	
03/28/18	0000001674	VERIZON FIOS		1800984	1481		0.00	201.97	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	19.31	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	35.08	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	504.16	
04/03/18	0000007592	BROADVIEW NETWORKS		1801203	138576		0.00	86.72	
04/03/18	0000011567	VERIZON		1801208	1522		0.00	96.37	
04/12/18	0000001674	VERIZON FIOS		1801320	1558		0.00	175.01	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	22.54	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	37.60	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	552.30	
05/14/18	0000001674	VERIZON FIOS		1801925	1688		0.00	171.98	
05/14/18	0000007592	BROADVIEW NETWORKS		1801991	138884		0.00	86.72	
05/14/18	0000011567	VERIZON		1802000	138896		0.00	110.19	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	16.31	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406</b>		<b>TELECOMMUNICATIONS</b>				13,000.00			
06/01/18	0000007592	BROADVIEW NETWORKS		1802403	139039		0.00	86.72	
06/01/18	0000011254	TRI COMMUNICATIONS INC		1802408	1804		0.00	380.00	
06/01/18	0000011567	VERIZON		1802410	139047		0.00	104.50	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	534.35	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	37.38	
06/12/18	0000001674	VERIZON FIOS		1802551	139113		0.00	171.98	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	37.33	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	27.50	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	556.52	
07/05/18	0000007592	BROADVIEW NETWORKS		1803123	139373		0.00	86.72	
07/05/18	0000011567	VERIZON		1803130	139380		0.00	104.50	
07/16/18	0000001674	VERIZON FIOS		1803274	139502		0.00	171.98	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	22.15	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	551.56	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	37.75	
08/14/18	0000001674	VERIZON FIOS		1804172	140048		0.00	171.98	
08/14/18	0000007592	BROADVIEW NETWORKS		1804184	140056		0.00	86.72	
08/14/18	0000011567	VERIZON		1804192	140062		0.00	119.45	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	24.99	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	622.83	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	42.20	
09/05/18	0000007592	BROADVIEW NETWORKS		1804717	140234		0.00	86.72	
09/05/18	0000011567	VERIZON		1804729	140240		0.00	104.62	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	25.41	
09/27/18	0000001674	VERIZON FIOS		1805339	140483		0.00	171.98	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	568.83	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	288.54	
10/05/18	0000011567	VERIZON		1805689	140616		0.00	104.62	
10/15/18	0000007592	BROADVIEW NETWORKS		1805774	140663		0.00	86.72	
10/30/18	0000001674	VERIZON FIOS		1806063	140764		0.00	174.57	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	28.78	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	577.24	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	285.98	
11/08/18	0000011567	VERIZON		1806220	140827		0.00	105.62	



















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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0408</b>		<b>FUEL OIL</b>				485.87			
06/12/18	0000013891	CAMPION		1802626	139155		0.00	485.87	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>485.87</b>	<b>0.00</b>	<b>485.87</b>	<b>0.00</b>
<b>A.3120.0410</b>		<b>PUBLICATIONS</b>				750.00			
01/10/18	0000001558	LOOSELEAF LAW PUBLICATION	1800016				112.95	0.00	
01/10/18	0000002002	US IDENTIFICATION MANUAL	1800018				82.50	0.00	
02/26/18	0000002002	US IDENTIFICATION MANUAL	1800018	1800310	138198		(82.50)	0.00	
02/26/18	0000002002	US IDENTIFICATION MANUAL	1800018	1800310	138198		0.00	79.50	
02/26/18	0000002002	US IDENTIFICATION MANUAL	1800018	1800310	138198		0.00	3.00	
03/05/18	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO		1800591	138350		0.00	29.95	
06/12/18	0000001558	LOOSELEAF LAW PUBLICATION	1800016	1802550	139112		(112.95)	0.00	
06/12/18	0000001558	LOOSELEAF LAW PUBLICATION	1800016	1802550	139112		0.00	19.90	
06/12/18	0000001558	LOOSELEAF LAW PUBLICATION	1800016	1802550	139112		0.00	17.95	
06/12/18	0000001558	LOOSELEAF LAW PUBLICATION	1800016	1802550	139112		0.00	19.90	
06/12/18	0000001558	LOOSELEAF LAW PUBLICATION	1800016	1802550	139112		0.00	16.95	
06/12/18	0000001558	LOOSELEAF LAW PUBLICATION	1800016	1802550	139112		0.00	25.90	
06/12/18	0000001558	LOOSELEAF LAW PUBLICATION	1800016	1802550	139112		0.00	12.35	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>750.00</b>	<b>0.00</b>	<b>225.40</b>	<b>524.60</b>
<b>A.3120.0411</b>		<b>PRINTING</b>				2,500.00			
02/14/18	0000001784	PREFERRED BUSINESS FORMS	1800615				220.00	0.00	
04/16/18	0000001784	PREFERRED BUSINESS FORMS	1800615	1801427	138688		(220.00)	0.00	
04/16/18	0000001784	PREFERRED BUSINESS FORMS	1800615	1801427	138688		0.00	220.00	
06/14/18	0000001784	PREFERRED BUSINESS FORMS	1801785				50.60	0.00	
09/06/18	0000001784	PREFERRED BUSINESS FORMS	1801785	1804884	140282		(50.60)	0.00	
09/06/18	0000001784	PREFERRED BUSINESS FORMS	1801785	1804884	140282		0.00	50.60	
11/19/18	0000001784	PREFERRED BUSINESS FORMS	1803369				1,150.00	0.00	
11/30/18	0000001784	PREFERRED BUSINESS FORMS	1803469				315.00	0.00	
12/31/18	0000001784	PREFERRED BUSINESS FORMS	1803469	1807705	141364		(315.00)	0.00	
12/31/18	0000001784	PREFERRED BUSINESS FORMS	1803469	1807705	141364		0.00	315.00	
12/31/18	0000001784	PREFERRED BUSINESS FORMS	1803369	1808129	141662		(1,150.00)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0411</b>		<b>PRINTING</b>				2,500.00			
12/31/18	0000001784	PREFERRED BUSINESS FORMS	1803369	1808129	141662		0.00	1,150.00	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>2,500.00</b>	<b>0.00</b>	<b>1,735.60</b>	<b>764.40</b>
<b>A.3120.0412</b>		<b>POSTAGE</b>				150.00			
02/13/18	0000007033	UPS		1800179	138155		0.00	3.60	
09/05/18	0000007033	UPS		1804715	140232		0.00	28.48	
11/20/18	0000007033	UPS		1806466	140877		0.00	7.42	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>150.00</b>	<b>0.00</b>	<b>39.50</b>	<b>110.50</b>
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				23,000.00			
01/09/17	0000001555	LOCKSMITH ON WHEELS	1700139				60.50	0.00	
03/23/17	0000012363	OSP FIRE PROTECTION	1701096				143.00	0.00	
07/14/17	0000013542	GENTECH LTD.	1702179				150.00	0.00	
09/07/17	0000001359	JAMES FORD PLUMBING AND	1702733				700.00	0.00	
09/12/17	0000001359	JAMES FORD PLUMBING AND	1702779				3,600.00	0.00	
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	
10/06/17	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1703016				7,901.69	0.00	
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	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1703016	1708100	138099		(7,901.69)	0.00	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702928	1708239	138130		(1,400.00)	0.00	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702733	1708242	138130		(700.00)	0.00	
12/31/17	0000013542	GENTECH LTD.	1702179	1708270	1261		(150.00)	0.00	
01/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800223				253.50	0.00	
01/26/18	0000005064	HOME DEPOT CREDIT SERVICE	1800350				200.00	0.00	
02/06/18	0000013542	GENTECH LTD.	1800438				425.00	0.00	
02/06/18	0000012564	MENKOS CORP.	1800441				180.90	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				23,000.00			
02/14/18	0000011615	GRAINGER - PD ACCT#879789113	1800588				442.13	0.00	
02/23/18	0000012564	MENKOS CORP.	1800705				54.98	0.00	
02/26/18	0000005064	HOME DEPOT CREDIT SERVICE	1800706				352.35	0.00	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1800619	1364		(39.00)	0.00	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1800619	1364		0.00	39.00	
03/12/18	0000012564	MENKOS CORP.	1800441	1800743	138399		(180.90)	0.00	
03/12/18	0000012564	MENKOS CORP.	1800441	1800743	138399		0.00	75.80	
03/12/18	0000012564	MENKOS CORP.	1800441	1800743	138399		0.00	66.40	
03/12/18	0000012564	MENKOS CORP.	1800441	1800743	138399		0.00	7.80	
03/12/18	0000012564	MENKOS CORP.	1800441	1800743	138399		0.00	11.40	
03/12/18	0000012564	MENKOS CORP.	1800441	1800743	138399		0.00	6.90	
03/12/18	0000012564	MENKOS CORP.	1800441	1800743	138399		0.00	12.60	
03/12/18	0000012564	MENKOS CORP.	1800705	1800744	138399		(54.98)	0.00	
03/12/18	0000012564	MENKOS CORP.	1800705	1800744	138399		0.00	54.98	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		(442.13)	0.00	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		0.00	12.39	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		0.00	18.62	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		0.00	32.58	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		0.00	136.80	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		0.00	35.52	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		0.00	28.08	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		0.00	28.86	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		0.00	88.32	
03/15/18	0000011615	GRAINGER - PD ACCT#879789113	1800588	1800799	1437		0.00	60.96	
03/23/18	0000005064	HOME DEPOT CREDIT SERVICE	1800350	1800918	138477		(130.29)	0.00	
03/23/18	0000005064	HOME DEPOT CREDIT SERVICE	1800350	1800918	138477		0.00	130.29	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1801129	1512		(39.00)	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1801129	1512		0.00	39.00	
04/24/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801271				300.00	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1801656	1648		(58.50)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1801656	1648		0.00	58.50	
04/25/18	0000005064	HOME DEPOT CREDIT SERVICE	1800706				(11.88)	0.00	
04/25/18	0000005064	HOME DEPOT CREDIT SERVICE	1800706	1801662	138764		(340.47)	0.00	
04/25/18	0000005064	HOME DEPOT CREDIT SERVICE	1800706	1801662	138764		0.00	69.97	
04/25/18	0000005064	HOME DEPOT CREDIT SERVICE	1800706	1801662	138764		0.00	27.05	
04/25/18	0000005064	HOME DEPOT CREDIT SERVICE	1800706	1801662	138764		0.00	222.55	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				23,000.00			
04/25/18	0000005064	HOME DEPOT CREDIT SERVICE	1800706	1801662	138764		0.00	1.18	
04/25/18	0000005064	HOME DEPOT CREDIT SERVICE	1800706	1801662	138764		0.00	5.94	
04/25/18	0000005064	HOME DEPOT CREDIT SERVICE	1800706	1801662	138764		0.00	13.88	
04/27/18	0000005064	HOME DEPOT CREDIT SERVICE	1801306				200.00	0.00	
04/27/18	0000001555	LOCKSMITH ON WHEELS	1801307				51.00	0.00	
05/01/18	0000011615	GRAINGER - PD ACCT#879789113	1801360				684.69	0.00	
05/10/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801460				500.00	0.00	
05/14/18	0000012564	MENKOS CORP.	1801518				33.20	0.00	
06/05/18	0000012404	MICHAEL DUBOVSKY	1801715				1,025.00	0.00	
06/05/18	0000001555	LOCKSMITH ON WHEELS	1801307	1802424	1813		(51.00)	0.00	
06/05/18	0000001555	LOCKSMITH ON WHEELS	1801307	1802424	1813		0.00	51.00	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801360	1802588	1845		(684.69)	0.00	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801360	1802588	1845		0.00	49.98	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801360	1802588	1845		0.00	467.00	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801360	1802588	1845		0.00	35.52	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801360	1802588	1845		0.00	62.58	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801360	1802588	1845		0.00	7.24	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801360	1802588	1845		0.00	27.72	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801360	1802588	1845		0.00	28.32	
06/12/18	0000011615	GRAINGER - PD ACCT#879789113	1801360	1802588	1845		0.00	6.33	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1802658	1862		(39.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1802658	1862		0.00	39.00	
06/21/18	0000012564	MENKOS CORP.	1801518	1802806	139246		(33.20)	0.00	
06/21/18	0000012564	MENKOS CORP.	1801518	1802806	139246		0.00	33.20	
07/02/18	0000005064	HOME DEPOT CREDIT SERVICE	1800350	1802957	139287		(69.71)	0.00	
07/02/18	0000005064	HOME DEPOT CREDIT SERVICE	1800350	1802957	139287		0.00	96.63	
07/02/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801271	1803046	139329		(300.00)	0.00	
07/02/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801271	1803046	139329		0.00	317.70	
07/02/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801271	1803046	139329		0.00	300.00	
07/10/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802054				500.00	0.00	
07/12/18	0000001359	JAMES FORD PLUMBING AND	1802133				3,200.00	0.00	
07/23/18	0000013542	GENTECH LTD.	1800438	1803417	2003		(275.00)	0.00	
07/23/18	0000013542	GENTECH LTD.	1800438	1803417	2003		0.00	275.00	
07/26/18	0000011615	GRAINGER - PD ACCT#879789113	1802285				82.68	0.00	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				23,000.00			
08/01/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801460	1803700	139767		(500.00)	0.00	
08/01/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801460	1803700	139767		0.00	550.00	
08/01/18	0000005064	HOME DEPOT CREDIT SERVICE	1802318				300.00	0.00	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1802369				400.00	0.00	
08/08/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370				762.36	0.00	
08/08/18	0000012404	MICHAEL DUBOVSKY	1801715	1804111	140032		(1,025.00)	0.00	
08/08/18	0000012404	MICHAEL DUBOVSKY	1801715	1804111	140032		0.00	1,858.00	
08/16/18	0000012564	MENKOS CORP.	1802467				60.39	0.00	
08/20/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1804297	2161		(39.00)	0.00	
08/20/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1804297	2161		0.00	39.00	
08/23/18	0000004597	CAPITAL UNIFORM SERVICE	1802484				214.50	0.00	
08/23/18	0000001359	JAMES FORD PLUMBING AND	1802495				1,086.00	0.00	
08/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1801306	1804516	140197		(200.00)	0.00	
08/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1801306	1804516	140197		0.00	244.86	
08/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802054	1804531	140211		(493.50)	0.00	
08/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802054				(6.50)	0.00	
08/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802054	1804531	140211		0.00	493.50	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1804577	2225		(39.00)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800223	1804577	2225		0.00	39.00	
09/04/18	0000011615	GRAINGER - PD ACCT#879789113	1802285	1804623	2257		(82.68)	0.00	
09/04/18	0000011615	GRAINGER - PD ACCT#879789113	1802285	1804623	2257		0.00	50.04	
09/04/18	0000011615	GRAINGER - PD ACCT#879789113	1802285	1804623	2257		0.00	32.64	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE		1804658	2225		0.00	39.00	
09/07/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628				289.95	0.00	
09/11/18	0000004597	CAPITAL UNIFORM SERVICE	1802369	1804985	2331		(400.00)	0.00	
09/11/18	0000004597	CAPITAL UNIFORM SERVICE	1802369	1804985	2331		0.00	400.00	
09/11/18	0000012564	MENKOS CORP.	1802467	1805058	140388		(60.39)	0.00	
09/11/18	0000012564	MENKOS CORP.	1802467	1805058	140388		0.00	16.45	
09/11/18	0000012564	MENKOS CORP.	1802467	1805058	140388		0.00	16.45	
09/11/18	0000012564	MENKOS CORP.	1802467	1805058	140388		0.00	27.49	
09/17/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802660				500.00	0.00	
09/17/18	0000005064	HOME DEPOT CREDIT SERVICE	1802670				300.00	0.00	
09/17/18	0000004597	CAPITAL UNIFORM SERVICE	1802687				300.00	0.00	
09/17/18	0000009731	E.A. MORSE & CO., INC.	1802688				246.91	0.00	
09/17/18	0000011615	GRAINGER - PD ACCT#879789113	1802692				203.02	0.00	
09/17/18	0000012404	MICHAEL DUBOVSKY	1802697				785.00	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				23,000.00			
09/20/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1802764				112.15	0.00	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		(762.36)	0.00	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	124.16	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	247.50	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	114.50	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	44.61	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	15.47	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	40.97	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	3.78	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	4.97	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	2.97	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	4.88	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	129.00	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	7.57	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	21.98	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802370	1805188	140461		0.00	25.12	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802318	1805189	140461		(294.28)	0.00	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802318				(5.72)	0.00	
09/24/18	0000005064	HOME DEPOT CREDIT SERVICE	1802318	1805189	140461		0.00	294.28	
09/27/18	0000005064	HOME DEPOT CREDIT SERVICE	1802831				349.79	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1805544	2435		(64.50)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1805544	2435		0.00	64.50	
10/04/18	0000004597	CAPITAL UNIFORM SERVICE	1802687	1805615	2483		(300.00)	0.00	
10/04/18	0000004597	CAPITAL UNIFORM SERVICE	1802687	1805615	2483		0.00	300.00	
10/04/18	0000011615	GRAINGER - PD ACCT#879789113	1802692	1805627	2494		(203.02)	0.00	
10/04/18	0000011615	GRAINGER - PD ACCT#879789113	1802692	1805627	2494		0.00	60.96	
10/04/18	0000011615	GRAINGER - PD ACCT#879789113	1802692	1805627	2494		0.00	44.16	
10/04/18	0000011615	GRAINGER - PD ACCT#879789113	1802692	1805627	2494		0.00	35.52	
10/04/18	0000011615	GRAINGER - PD ACCT#879789113	1802692	1805627	2494		0.00	48.94	
10/04/18	0000011615	GRAINGER - PD ACCT#879789113	1802692	1805627	2494		0.00	13.44	
10/05/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1802764	1805698	140625		(112.15)	0.00	
10/05/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1802764	1805698	140625		0.00	112.15	
10/26/18	0000009731	E.A. MORSE & CO., INC.	1802688	1805922	140747		(246.91)	0.00	
10/26/18	0000009731	E.A. MORSE & CO., INC.	1802688	1805922	140747		0.00	246.91	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				23,000.00			
10/30/18	0000005064	HOME DEPOT CREDIT SERVICE	1802670	1806017	140773		(209.47)	0.00	
10/30/18	0000005064	HOME DEPOT CREDIT SERVICE	1802670	1806017	140773		0.00	209.47	
10/30/18	0000012404	MICHAEL DUBOVSKY	1802697	1806046	140797		(506.50)	0.00	
10/30/18	0000012404	MICHAEL DUBOVSKY	1802697				(278.50)	0.00	
10/30/18	0000012404	MICHAEL DUBOVSKY	1802697	1806046	140797		0.00	506.50	
10/31/18	0000011615	GRAINGER - PD ACCT#879789113	1803194				70.64	0.00	
10/31/18	0000011588	W.B. MASON COMPANY, INC	1803195				99.68	0.00	
10/31/18	0000012564	MENKOS CORP.	1803196				17.00	0.00	
10/31/18	0000001359	JAMES FORD PLUMBING AND	1803199				1,200.00	0.00	
11/01/18	0000009731	E.A. MORSE & CO., INC.	1803236				1,141.91	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1806176	2562		(59.00)	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1806176	2562		0.00	59.00	
11/19/18	0000001555	LOCKSMITH ON WHEELS	1803371				200.00	0.00	
11/20/18	0000010935	APECCO		1806469	140880		0.00	798.13	
11/21/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628	1806509	140898		(148.36)	0.00	
11/21/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628	1806509	140898		0.00	76.98	
11/21/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628	1806509	140898		0.00	69.96	
11/21/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628	1806509	140898		0.00	1.42	
11/21/18	0000005064	HOME DEPOT CREDIT SERVICE	1802831	1806510	140898		(199.88)	0.00	
11/21/18	0000005064	HOME DEPOT CREDIT SERVICE	1802831	1806510	140898		0.00	199.88	
11/28/18	0000012564	MENKOS CORP.	1803196	1806602	140964		(17.00)	0.00	
11/28/18	0000012564	MENKOS CORP.	1803196	1806602	140964		0.00	17.00	
11/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802660	1806607	140968		(330.00)	0.00	
11/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802660				(170.00)	0.00	
11/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802660	1806607	140968		0.00	330.00	
11/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1806621	140968		0.00	1,278.42	
11/30/18	0000001555	LOCKSMITH ON WHEELS	1803371				(200.00)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1806703	2748		(67.00)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1806703	2748		0.00	67.00	
12/03/18	0000011615	GRAINGER - PD ACCT#879789113	1803194	1806723	2770		(70.64)	0.00	
12/03/18	0000011615	GRAINGER - PD ACCT#879789113	1803194	1806723	2770		0.00	33.41	
12/03/18	0000011615	GRAINGER - PD ACCT#879789113	1803194	1806723	2770		0.00	37.23	
12/05/18	0000002690	GLOBAL EQUIPMENT COMPANY	1803507				655.21	0.00	
12/05/18	0000001555	LOCKSMITH ON WHEELS	1803544				900.00	0.00	
12/10/18	0000013024	CHASE CREDIT CARD SVCS	1803576				194.85	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				23,000.00			
12/13/18	0000005064	HOME DEPOT CREDIT SERVICE	1803646				99.97	0.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1802133	1807227	141187		(3,100.00)	0.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1802133				(100.00)	0.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1802133	1807227	141187		0.00	3,100.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1803199	1807228	141187		(975.00)	0.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1803199				(225.00)	0.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1803199	1807228	141187		0.00	975.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1802495	1807229	141187		(1,086.00)	0.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1802495	1807229	141187		0.00	150.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1802495	1807229	141187		0.00	270.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1802495	1807229	141187		0.00	220.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1802495	1807229	141187		0.00	150.00	
12/31/18	0000001359	JAMES FORD PLUMBING AND	1802495	1807229	141187		0.00	296.00	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628	1807235	141196		(141.59)	0.00	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628	1807235	141196		0.00	22.08	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628	1807235	141196		0.00	7.39	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628	1807235	141196		0.00	112.12	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1802628	1807235	141196		0.00	57.72	
12/31/18	0000002690	GLOBAL EQUIPMENT COMPANY	1803507				(32.45)	0.00	
12/31/18	0000009731	E.A. MORSE & CO., INC.	1803236	1807367	141239		(1,141.91)	0.00	
12/31/18	0000009731	E.A. MORSE & CO., INC.	1803236	1807367	141239		0.00	1,141.91	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803195	1807369	141242		(99.68)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803195	1807369	141242		0.00	40.89	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803195	1807369	141242		0.00	58.79	
12/31/18	0000001555	LOCKSMITH ON WHEELS	1803544	1807595	2942		(900.00)	0.00	
12/31/18	0000001555	LOCKSMITH ON WHEELS	1803544	1807595	2942		0.00	900.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1807845	3024		(24.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1807845	3024		0.00	67.00	
12/31/18	0000013024	CHASE CREDIT CARD SVCS		1807915	141517		0.00	13.95	
12/31/18	0000013024	CHASE CREDIT CARD SVCS	1803576	1807916	141517		(194.85)	0.00	
12/31/18	0000013024	CHASE CREDIT CARD SVCS	1803576	1807916	141517		0.00	194.85	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1802670	1807987	141553		(90.53)	0.00	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1802670	1807987	141553		0.00	297.01	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1803646	1807988	141553		(99.97)	0.00	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1803646	1807988	141553		0.00	99.97	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE		1808094	3126		0.00	67.00	
12/31/18	0000002690	GLOBAL EQUIPMENT COMPANY	1803507	1808113	141609		(622.76)	0.00	
12/31/18	0000002690	GLOBAL EQUIPMENT COMPANY	1803507	1808113	141609		0.00	524.00	

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Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				23,000.00			
12/31/18	0000002690	GLOBAL EQUIPMENT COMPANY	1803507	1808113	141609		0.00	98.76	
									1,253.89
<b>A.3120.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				1,750.00			
03/29/18	0000011588	W.B. MASON COMPANY, INC	1800999				538.90	0.00	
05/01/18	0000011588	W.B. MASON COMPANY, INC	1800999	1801843	138844		(538.90)	0.00	
05/01/18	0000011588	W.B. MASON COMPANY, INC	1800999	1801843	138844		0.00	538.90	
09/17/18	0000011588	W.B. MASON COMPANY, INC	1802689				496.26	0.00	
10/05/18	0000011588	W.B. MASON COMPANY, INC	1802689	1805690	140617		(496.26)	0.00	
10/05/18	0000011588	W.B. MASON COMPANY, INC	1802689	1805690	140617		0.00	172.92	
10/05/18	0000011588	W.B. MASON COMPANY, INC	1802689	1805690	140617		0.00	323.34	
11/19/18	0000011588	W.B. MASON COMPANY, INC	1803389				669.18	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803389	1807370	141242		(669.18)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803389	1807370	141242		0.00	345.84	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803389	1807370	141242		0.00	323.34	
									45.66
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>24,750.00</b>	<b>299.91</b>	<b>23,150.54</b>	<b>1,299.55</b>
<b>A.3120.0417</b>		<b>COPIER MAINTENANCE</b>				1,250.00			
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	1.02	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	0.45	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	0.24	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	0.48	
									1,247.81
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,250.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1,247.81</b>
<b>A.3120.0418</b>		<b>EQUIP MAINT</b>				8,439.69			
10/23/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1703155				150.00	0.00	
12/31/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1703155	1708104	138194		(150.00)	0.00	
01/10/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021				600.00	0.00	
01/26/18	0000001003	AAA EMERGENCY SUPPLY	1800302				1,144.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0418</b>		<b>EQUIP MAINT</b>				8,439.69			
02/08/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		1707981			(150.00)	0.00	
02/08/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		1707981			0.00	150.00	
02/08/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1703155				150.00	0.00	
02/08/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		1707981			0.00	(150.00)	
02/28/18	0000013379	RICOH USA, INC.		1800460	1347		0.00	152.66	
04/25/18	0000001003	AAA EMERGENCY SUPPLY	1800302	1801596	138738		(1,144.00)	0.00	
04/25/18	0000001003	AAA EMERGENCY SUPPLY	1800302	1801596	138738		0.00	624.00	
04/25/18	0000001003	AAA EMERGENCY SUPPLY	1800302	1801596	138738		0.00	520.00	
04/25/18	0000001003	AAA EMERGENCY SUPPLY	1800302	1801596	138738		0.00	62.00	
05/01/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021	1801832	138966		(150.00)	0.00	
05/01/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021	1801832	138966		0.00	150.00	
05/21/18	0000013379	RICOH USA, INC.		1802277	1779		0.00	202.25	
08/01/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021	1803610	139723		(150.00)	0.00	
08/01/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021	1803610	139723		0.00	150.00	
09/04/18	0000013379	RICOH USA, INC.		1804677	2275		0.00	184.85	
10/02/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021	1805439	140558		(150.00)	0.00	
10/02/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021	1805439	140558		0.00	150.00	
11/21/18	0000013379	RICOH USA, INC.		1806500	2693		0.00	160.02	
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	864.41	
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	231.26	
12/31/18	0000002469	BUSINESS ELECTRONICS INC.		1807352	141228		0.00	3,315.00	
12/31/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021	1807449	141260		(150.00)	0.00	
12/31/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021	1807449	141260		0.00	150.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>8,439.69</b>	<b>0.00</b>	<b>6,916.45</b>	<b>1,523.24</b>
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
03/23/17	0000012363	OSP FIRE PROTECTION	1701096				122.00	0.00	
08/01/17	0000005185	ARROWAY	1702345				250.00	0.00	
09/20/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702876				30.26	0.00	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703292				430.17	0.00	
11/28/17	0000002086	YORKTOWN AUTO BODY INC	1703501				4,156.59	0.00	
12/07/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703603				275.13	0.00	
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	
12/31/17	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	0000011767	ROUTE 23 AUTOMALL	1703704	1708070	1222		(21.21)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703752	1708074	1222		(84.41)	0.00	
12/31/17	0000012598	BEYER FLEET LLC	1703677	1708082	138087		(413.28)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703724	1708091	138095		(275.13)	0.00	
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1703501	1708109	1193		(4,156.59)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703603	1708209	138126		(275.13)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703292	1708327	1288		(99.22)	0.00	
01/10/18	0000011767	ROUTE 23 AUTOMALL	1800012				535.26	0.00	
01/10/18	0000011767	ROUTE 23 AUTOMALL	1800014				89.52	0.00	
01/12/18	0000011767	ROUTE 23 AUTOMALL	1800215				1,359.64	0.00	
01/22/18	0000012675	SYN-TECH SYSTEMS, INC.	1800272				243.00	0.00	
01/26/18	0000011767	ROUTE 23 AUTOMALL	1800385				88.12	0.00	
01/26/18	0000011767	ROUTE 23 AUTOMALL	1800386				84.79	0.00	
01/26/18	0000011767	ROUTE 23 AUTOMALL	1800387				277.49	0.00	
01/30/18	0000011767	ROUTE 23 AUTOMALL	1800408				109.42	0.00	
01/30/18	0000011767	ROUTE 23 AUTOMALL	1800409				290.60	0.00	
01/31/18		PD VEHICLE REPAIR 1/2-1/31/18	25013				0.00	709.98	
02/06/18	0000011767	ROUTE 23 AUTOMALL	1800488				852.50	0.00	
02/08/18	0000002086	YORKTOWN AUTO BODY INC		1707986			(4,156.59)	0.00	
02/08/18	0000002086	YORKTOWN AUTO BODY INC		1707986			0.00	2,095.69	
02/08/18	0000002086	YORKTOWN AUTO BODY INC		1707986			0.00	812.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
02/08/18	0000002086	YORKTOWN AUTO BODY INC			1707986		0.00	724.00	
02/08/18	0000002086	YORKTOWN AUTO BODY INC			1707986		0.00	524.90	
02/08/18	0000002086	YORKTOWN AUTO BODY INC	1703501				2,095.69	0.00	
02/08/18	0000002086	YORKTOWN AUTO BODY INC	1703501				812.00	0.00	
02/08/18	0000002086	YORKTOWN AUTO BODY INC	1703501				724.00	0.00	
02/08/18	0000002086	YORKTOWN AUTO BODY INC	1703501				524.90	0.00	
02/08/18	0000002086	YORKTOWN AUTO BODY INC			1707986		0.00	(2,095.69)	
02/08/18	0000002086	YORKTOWN AUTO BODY INC			1707986		0.00	(812.00)	
02/08/18	0000002086	YORKTOWN AUTO BODY INC			1707986		0.00	(724.00)	
02/08/18	0000002086	YORKTOWN AUTO BODY INC			1707986		0.00	(524.90)	
02/08/18	0000011767	ROUTE 23 AUTOMALL	1800546				556.68	0.00	
02/08/18	0000011767	ROUTE 23 AUTOMALL	1800557				882.38	0.00	
02/08/18	0000011767	ROUTE 23 AUTOMALL	1800568				62.38	0.00	
02/14/18	0000011767	ROUTE 23 AUTOMALL	1800613				182.85	0.00	
02/22/18	0000013841	CONDOR MOUNT KISCO LLC	1800677				345.00	0.00	
02/22/18	0000013841	CONDOR MOUNT KISCO LLC	1800689				1,236.58	0.00	
02/22/18	0000012675	SYN-TECH SYSTEMS, INC.	1800696				560.00	0.00	
02/28/18	0000013841	CONDOR MOUNT KISCO LLC	1800744				531.24	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800215	1800421	1337		(1,359.64)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800215	1800421	1337		0.00	344.10	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800215	1800421	1337		0.00	344.10	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800215	1800421	1337		0.00	229.40	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800215	1800421	1337		0.00	229.40	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800215	1800421	1337		0.00	212.64	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800387	1800425	1337		(277.49)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800387	1800425	1337		0.00	234.55	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800387	1800425	1337		0.00	42.94	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800386	1800426	1337		(84.79)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800386	1800426	1337		0.00	84.79	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800385	1800427	1337		(88.12)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800385	1800427	1337		0.00	88.12	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800014	1800428	1337		(89.52)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800014	1800428	1337		0.00	89.52	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800012	1800429	1337		(535.26)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800012	1800429	1337		0.00	492.42	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800012	1800429	1337		0.00	42.84	
02/28/18	0000012675	SYN-TECH SYSTEMS, INC.	1800272	1800449	138281		(243.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
02/28/18	0000012675	SYN-TECH SYSTEMS, INC.	1800272	1800449	138281		0.00	119.00	
02/28/18	0000012675	SYN-TECH SYSTEMS, INC.	1800272	1800449	138281		0.00	84.00	
02/28/18	0000012675	SYN-TECH SYSTEMS, INC.	1800272	1800449	138281		0.00	40.00	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800409	1800647	1377		(290.60)	0.00	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800409	1800647	1377		0.00	71.40	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800409	1800647	1377		0.00	71.40	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800409	1800647	1377		0.00	91.00	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800409	1800647	1377		0.00	56.80	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800408	1800648	1377		(109.42)	0.00	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800408	1800648	1377		0.00	109.42	
03/06/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800804				191.07	0.00	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800568	1800736	1417		(62.38)	0.00	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800568	1800736	1417		0.00	62.38	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800546	1800737	1417		(556.68)	0.00	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800546	1800737	1417		0.00	64.26	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800546	1800737	1417		0.00	492.42	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800557	1800738	1417		(882.38)	0.00	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800557	1800738	1417		0.00	133.16	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800557	1800738	1417		0.00	345.42	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800557	1800738	1417		0.00	403.80	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800613	1800739	1417		(182.85)	0.00	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800613	1800739	1417		0.00	182.85	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800885				335.50	0.00	
03/19/18	0000013841	CONDOR MOUNT KISCO LLC	1800677				(345.00)	0.00	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800488	1800947	1466		(852.50)	0.00	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800488	1800947	1466		0.00	486.62	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800488	1800947	1466		0.00	365.88	
03/23/18	0000013841	CONDOR MOUNT KISCO LLC	1800689	1800959	138499		(1,236.58)	0.00	
03/23/18	0000013841	CONDOR MOUNT KISCO LLC	1800689	1800959	138499		0.00	82.64	
03/23/18	0000013841	CONDOR MOUNT KISCO LLC	1800689	1800959	138499		0.00	72.75	
03/23/18	0000013841	CONDOR MOUNT KISCO LLC	1800689	1800959	138499		0.00	125.90	
03/23/18	0000013841	CONDOR MOUNT KISCO LLC	1800689	1800959	138499		0.00	38.08	
03/23/18	0000013841	CONDOR MOUNT KISCO LLC	1800689	1800959	138499		0.00	33.21	
03/23/18	0000013841	CONDOR MOUNT KISCO LLC	1800689	1800959	138499		0.00	885.00	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1800955				55.89	0.00	
03/29/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1800969				206.06	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
03/30/18		PD VEHICLE REPAIR 1/31-3/30/18	25065				0.00	604.73	
04/03/18	0000013841	CONDOR MOUNT KISCO LLC	1800744	1801173	138607		(531.24)	0.00	
04/03/18	0000013841	CONDOR MOUNT KISCO LLC	1800744	1801173	138607		0.00	207.38	
04/03/18	0000013841	CONDOR MOUNT KISCO LLC	1800744	1801173	138607		0.00	207.38	
04/03/18	0000013841	CONDOR MOUNT KISCO LLC	1800744	1801173	138607		0.00	59.80	
04/03/18	0000013841	CONDOR MOUNT KISCO LLC	1800744	1801173	138607		0.00	56.68	
04/05/18	0000012675	SYN-TECH SYSTEMS, INC.	1800696	1801297	138629		(534.00)	0.00	
04/05/18	0000012675	SYN-TECH SYSTEMS, INC.	1800696				(26.00)	0.00	
04/05/18	0000012675	SYN-TECH SYSTEMS, INC.	1800696	1801297	138629		0.00	500.00	
04/05/18	0000012675	SYN-TECH SYSTEMS, INC.	1800696	1801297	138629		0.00	34.00	
04/11/18	0000006192	CORSI TIRE	1801158				3,627.68	0.00	
04/11/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167				1,338.58	0.00	
04/12/18	0000011767	ROUTE 23 AUTOMALL	1800885	1801358	1569		(335.50)	0.00	
04/12/18	0000011767	ROUTE 23 AUTOMALL	1800885	1801358	1569		0.00	335.50	
04/16/18	0000013841	CONDOR MOUNT KISCO LLC	1801183				273.50	0.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1801198				278.70	0.00	
04/16/18	0000011722	MOUNT VERNON BATTERY	1801209				300.00	0.00	
04/24/18	0000013841	CONDOR MOUNT KISCO LLC	1801253				310.75	0.00	
04/24/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801271				250.00	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800955	1801714	1664		(55.89)	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800955	1801714	1664		0.00	55.89	
04/26/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1800969	1801730	138806		(206.06)	0.00	
04/26/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1800969	1801730	138806		0.00	150.48	
04/26/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1800969	1801730	138806		0.00	55.58	
04/30/18		PD VEHICLE REPAIR 4/2-4/30/18	25086				0.00	675.81	
05/01/18	0000011767	ROUTE 23 AUTOMALL	1801361				470.96	0.00	
05/08/18	0000002086	YORKTOWN AUTO BODY INC	1801432				72.00	0.00	
05/08/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801441				204.54	0.00	
05/10/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801457				45.34	0.00	
05/15/18	0000006192	CORSI TIRE	1801158	1802066	138930		(3,627.68)	0.00	
05/15/18	0000006192	CORSI TIRE	1801158	1802066	138930		0.00	3,627.68	
05/15/18	0000011722	MOUNT VERNON BATTERY	1801209	1802100	138947		(300.00)	0.00	
05/15/18	0000011722	MOUNT VERNON BATTERY	1801209	1802100	138947		0.00	300.00	
05/15/18	0000011767	ROUTE 23 AUTOMALL	1801198	1802103	1738		(278.70)	0.00	
05/15/18	0000011767	ROUTE 23 AUTOMALL	1801198	1802103	1738		0.00	278.70	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
05/15/18	0000013841	CONDOR MOUNT KISCO LLC	1801183	1802126	138961		(273.50)	0.00	
05/15/18	0000013841	CONDOR MOUNT KISCO LLC	1801183	1802126	138961		0.00	256.70	
05/15/18	0000013841	CONDOR MOUNT KISCO LLC	1801183	1802126	138961		0.00	16.80	
05/18/18	0000011767	ROUTE 23 AUTOMALL	1801553				94.72	0.00	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801253	1802255	138995		(310.75)	0.00	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801253	1802255	138995		0.00	310.75	
05/24/18	0000011767	ROUTE 23 AUTOMALL	1801661				980.44	0.00	
05/24/18	0000011767	ROUTE 23 AUTOMALL	1801662				112.32	0.00	
05/31/18		PD VEH REPAIR 4/23-5/30/18	25116				0.00	1,047.86	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801361	1802365	1805		(470.96)	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801361	1802365	1805		0.00	175.24	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801361	1802365	1805		0.00	175.28	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801361	1802365	1805		0.00	120.44	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801699				324.15	0.00	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801700				272.40	0.00	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800804	1802463	139091		(191.07)	0.00	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800804	1802463	139091		0.00	31.10	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800804	1802463	139091		0.00	35.43	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800804	1802463	139091		0.00	99.16	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800804	1802463	139091		0.00	5.48	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800804	1802463	139091		0.00	20.16	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800804	1802463	139091		0.00	2.74	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800804	1802463	139091		0.00	(21.94)	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801757				518.75	0.00	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801763				6.83	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801818				54.62	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801822				324.59	0.00	
06/14/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801832				261.26	0.00	
06/14/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801838				161.66	0.00	
06/14/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801457	1802714	139204		(45.34)	0.00	
06/14/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801457	1802714	139204		0.00	45.34	
06/14/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801441	1802715	139204		(204.54)	0.00	
06/14/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801441	1802715	139204		0.00	42.54	
06/14/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801441	1802715	139204		0.00	62.60	
06/14/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801441	1802715	139204		0.00	47.40	
06/14/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801441	1802715	139204		0.00	52.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
06/15/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801850				231.85	0.00	
06/15/18	0000013841	CONDOR MOUNT KISCO LLC	1801851				68.88	0.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801553	1802803	1908		(94.72)	0.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801553	1802803	1908		0.00	94.72	
06/25/18	0000011767	ROUTE 23 AUTOMALL	1801942				305.62	0.00	
06/28/18		PD VEHICLE REPAIR 4/23-5/30/18	25139				0.00	386.43	
07/02/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801271	1803046	139329		(250.00)	0.00	
07/02/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801271	1803046	139329		0.00	250.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801661	1803052	1941		(980.44)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801661	1803052	1941		0.00	532.64	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801661	1803052	1941		0.00	125.28	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801661	1803052	1941		0.00	149.58	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801661	1803052	1941		0.00	120.44	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801661	1803052	1941		0.00	52.50	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801662	1803054	1941		(112.32)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801662	1803054	1941		0.00	112.32	
07/12/18	0000011767	ROUTE 23 AUTOMALL	1802105				51.75	0.00	
07/12/18	0000011767	ROUTE 23 AUTOMALL	1802106				332.33	0.00	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801700	1803399	1996		(272.40)	0.00	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801700	1803399	1996		0.00	272.40	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801818	1803538	2035		(54.62)	0.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801818	1803538	2035		0.00	54.62	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801757	1803539	2035		(518.75)	0.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801757	1803539	2035		0.00	193.98	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801757	1803539	2035		0.00	8.91	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801757	1803539	2035		0.00	10.71	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801757	1803539	2035		0.00	123.13	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801757	1803539	2035		0.00	76.94	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801757	1803539	2035		0.00	105.08	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801699	1803543	2035		(324.15)	0.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801699	1803543	2035		0.00	200.75	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801699	1803543	2035		0.00	123.40	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801763	1803557	139707		(6.83)	0.00	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801763	1803557	139707		0.00	6.83	
07/30/18		PD VEH REPAIR 7/1-30/18	25160				0.00	286.32	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		(1,338.58)	0.00	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	153.12	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	26.37	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	75.24	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	81.18	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	75.24	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	27.09	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	6.67	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	45.34	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	7.89	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	739.20	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	23.36	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801167	1803709	139771		0.00	77.88	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801838	1803710	139771		(161.66)	0.00	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801838	1803710	139771		0.00	79.00	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801838	1803710	139771		0.00	70.88	
08/01/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801838	1803710	139771		0.00	11.78	
08/01/18	0000013841	CONDOR MOUNT KISCO LLC	1801851	1803714	139773		(68.88)	0.00	
08/01/18	0000013841	CONDOR MOUNT KISCO LLC	1801851	1803714	139773		0.00	37.02	
08/01/18	0000013841	CONDOR MOUNT KISCO LLC	1801851	1803714	139773		0.00	31.86	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801822	1803824	2094		(324.59)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801822	1803824	2094		0.00	37.47	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801822	1803824	2094		0.00	27.56	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801822	1803824	2094		0.00	259.56	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801942	1803831	2094		(305.62)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801942	1803831	2094		0.00	305.62	
08/02/18	0000011767	ROUTE 23 AUTOMALL	1802327				121.42	0.00	
08/03/18	0000011767	ROUTE 23 AUTOMALL	1802330				286.69	0.00	
08/03/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1802331				29.83	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802354				324.15	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802363				1,459.32	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802381				421.26	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802382				302.68	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802363				(4.06)	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802363				8.12	0.00	
08/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801850				(192.15)	0.00	
08/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801850	1804301	140106		(39.70)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
08/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801850	1804301	140106		0.00	19.69	
08/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801850	1804301	140106		0.00	20.01	
08/23/18	0000013841	CONDOR MOUNT KISCO LLC	1802513				31.86	0.00	
08/23/18	0000011767	ROUTE 23 AUTOMALL	1802515				610.22	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802534				138.02	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802106	1804460	2192		(332.33)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802106	1804460	2192		0.00	178.79	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802106	1804460	2192		0.00	66.43	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802106	1804460	2192		0.00	54.71	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802106	1804460	2192		0.00	5.94	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802106	1804460	2192		0.00	7.26	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802106	1804460	2192		0.00	1.02	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802106	1804460	2192		0.00	4.92	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802106	1804460	2192		0.00	13.26	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802105	1804461	2192		(51.75)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802105	1804461	2192		0.00	51.75	
08/29/18	0000006192	CORSI TIRE	1802546				2,591.20	0.00	
08/31/18		PD VEH REP 8/2-8/30/18	25175				0.00	573.07	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802381	1804635	2259		(421.26)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802381	1804635	2259		0.00	276.04	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802381	1804635	2259		0.00	64.26	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802381	1804635	2259		0.00	53.46	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802381	1804635	2259		0.00	27.50	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802354	1804637	2259		(324.15)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802354	1804637	2259		0.00	200.75	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802354	1804637	2259		0.00	123.40	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802330	1804640	2259		(286.69)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802330	1804640	2259		0.00	55.77	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802330	1804640	2259		0.00	110.15	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802330	1804640	2259		0.00	42.85	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802330	1804640	2259		0.00	49.44	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802330	1804640	2259		0.00	11.12	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802330	1804640	2259		0.00	6.08	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802330	1804640	2259		0.00	4.28	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802330	1804640	2259		0.00	7.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802327	1804641	2259		(121.42)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802327	1804641	2259		0.00	121.42	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802382	1804643	2259		(302.68)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802382	1804643	2259		0.00	275.18	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802382	1804643	2259		0.00	27.50	
09/05/18	0000011767	ROUTE 23 AUTOMALL	1802576				64.87	0.00	
09/05/18	0000011767	ROUTE 23 AUTOMALL	1802582				607.36	0.00	
09/05/18	0000011767	ROUTE 23 AUTOMALL	1802618				85.65	0.00	
09/05/18	0000011767	ROUTE 23 AUTOMALL	1802619				263.80	0.00	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802621				41.26	0.00	
09/06/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1802331	1804918	140309		(29.83)	0.00	
09/06/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1802331	1804918	140309		0.00	27.62	
09/06/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1802331	1804918	140309		0.00	2.21	
09/06/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801832	1804919	140309		(261.26)	0.00	
09/06/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801832	1804919	140309		0.00	27.62	
09/06/18	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1801832	1804919	140309		0.00	233.64	
09/10/18	0000011767	ROUTE 23 AUTOMALL	1802644				144.63	0.00	
09/11/18	0000013841	CONDOR MOUNT KISCO LLC	1802513	1805067	140396		(31.86)	0.00	
09/11/18	0000013841	CONDOR MOUNT KISCO LLC	1802513	1805067	140396		0.00	31.86	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802515	1805127	2366		(610.22)	0.00	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802515	1805127	2366		0.00	242.28	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802515	1805127	2366		0.00	172.71	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802515	1805127	2366		0.00	53.16	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802515	1805127	2366		0.00	45.48	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802515	1805127	2366		0.00	41.88	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802515	1805127	2366		0.00	54.71	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802619	1805239	2383		(263.80)	0.00	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802619	1805239	2383		0.00	5.94	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802619	1805239	2383		0.00	231.60	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802619	1805239	2383		0.00	2.86	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802619	1805239	2383		0.00	7.26	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802619	1805239	2383		0.00	10.08	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802619	1805239	2383		0.00	7.08	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802619	1805239	2383		0.00	5.04	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802576	1805241	2383		(64.87)	0.00	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802576	1805241	2383		0.00	64.87	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802618	1805242	2383		(85.65)	0.00	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802618	1805242	2383		0.00	85.65	
		ROUTE 23 AUTOMALL							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
09/24/18	0000011767		1802534	1805243	2383		(138.02)	0.00	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802534	1805243	2383		0.00	65.72	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802534	1805243	2383		0.00	72.30	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363				(90.44)	0.00	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		(1,372.94)	0.00	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	192.24	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	19.50	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	8.12	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	74.10	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	74.10	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	126.86	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	30.47	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	624.04	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	32.19	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	175.08	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802363	1805302	2408		0.00	16.24	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		(607.36)	0.00	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	49.44	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	7.08	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	9.08	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	5.04	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	212.65	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	28.10	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	20.24	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	5.04	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	15.95	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	196.95	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	51.49	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802582	1805306	2408		0.00	6.30	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802621	1805372	140523		(41.26)	0.00	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802621	1805372	140523		0.00	41.26	
09/28/18		PD VEH REPAIR 9/4-9/27/18	25196				0.00	439.98	
10/02/18	0000006192	CORSI TIRE	1802546	1805450	140568		(2,588.40)	0.00	
10/02/18	0000006192	CORSI TIRE	1802546				(2.80)	0.00	
10/02/18	0000006192	CORSI TIRE	1802546	1805450	140568		0.00	2,588.40	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802955				26.32	0.00	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802644	1805577	2463		(144.63)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802644	1805577	2463		0.00	84.41	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802644	1805577	2463		0.00	60.22	
10/12/18	0000011767	ROUTE 23 AUTOMALL	1803053				81.36	0.00	
10/17/18	0000012675	SYN-TECH SYSTEMS, INC.	1803082				1,035.00	0.00	
10/31/18	0000011767	ROUTE 23 AUTOMALL	1803180				413.24	0.00	
10/31/18	0000011767	ROUTE 23 AUTOMALL	1803212				26.53	0.00	
10/31/18		PD VEH REP 10/1-10/31/18	25219				0.00	564.81	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802955	1806084	2592		(26.32)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802955	1806084	2592		0.00	26.32	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1803053	1806130	2592		(81.36)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1803053	1806130	2592		0.00	43.36	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1803053	1806130	2592		0.00	28.76	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1803053	1806130	2592		0.00	9.24	
11/07/18	0000002086	YORKTOWN AUTO BODY INC	1803308				1,310.90	0.00	
11/07/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803317				200.99	0.00	
11/07/18	0000011767	ROUTE 23 AUTOMALL	1803318				121.14	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803383				313.84	0.00	
11/20/18	0000012675	SYN-TECH SYSTEMS, INC.	1803082	1806455	140887		(1,035.00)	0.00	
11/20/18	0000012675	SYN-TECH SYSTEMS, INC.	1803082	1806455	140887		0.00	1,000.00	
11/20/18	0000012675	SYN-TECH SYSTEMS, INC.	1803082	1806455	140887		0.00	35.00	
11/20/18	0000012675	SYN-TECH SYSTEMS, INC.	1803421				2,575.00	0.00	
11/20/18	0000011767	ROUTE 23 AUTOMALL	1803422				373.94	0.00	
11/20/18	0000011767	ROUTE 23 AUTOMALL	1803423				278.70	0.00	
11/20/18	0000011767	ROUTE 23 AUTOMALL	1803424				163.86	0.00	
11/26/18	0000002086	YORKTOWN AUTO BODY INC	1801432				(72.00)	0.00	
11/29/18		PD VEH REPAIR 10/9/18 & 11/1-11/29/18	25236				0.00	350.67	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803180	1806685	2773		(413.24)	0.00	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803180	1806685	2773		0.00	178.79	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803180	1806685	2773		0.00	5.94	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803180	1806685	2773		0.00	7.26	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803180	1806685	2773		0.00	5.04	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803180	1806685	2773		0.00	66.43	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803180	1806685	2773		0.00	54.71	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803180	1806685	2773		0.00	64.26	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803180	1806685	2773		0.00	30.81	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803212	1806686	2773		(26.53)	0.00	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803212	1806686	2773		0.00	26.53	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803318	1806730	2773		(121.14)	0.00	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803318	1806730	2773		0.00	40.38	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803318	1806730	2773		0.00	80.76	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803317	1806801	141047		(200.99)	0.00	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803317	1806801	141047		0.00	200.99	
12/05/18		PD VEH REPAIR 10/9/18 & 11/1-11/29/18	25234				0.00	350.67	
12/05/18		REVERSAL OF JE# 25234 - PD VEH REPAIR 10/9/18 & 11/1-11/29/1	25235				0.00	(350.67)	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803424	1806943	2828		(163.86)	0.00	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803424	1806943	2828		0.00	163.86	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803422	1806944	2828		(373.94)	0.00	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803422	1806944	2828		0.00	161.25	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803422	1806944	2828		0.00	76.94	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803422	1806944	2828		0.00	58.91	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803422	1806944	2828		0.00	8.91	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803422	1806944	2828		0.00	67.93	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803423	1806952	2828		(278.70)	0.00	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803423	1806952	2828		0.00	278.70	
12/13/18	0000006192	CORSI TIRE	1803655				2,774.00	0.00	
12/13/18	0000011767	ROUTE 23 AUTOMALL	1803687				219.37	0.00	
12/18/18	0000011767	ROUTE 23 AUTOMALL	1803383	1807162	2861		(313.84)	0.00	
12/18/18	0000011767	ROUTE 23 AUTOMALL	1803383	1807162	2861		0.00	80.76	
12/18/18	0000011767	ROUTE 23 AUTOMALL	1803383	1807162	2861		0.00	217.92	
12/18/18	0000011767	ROUTE 23 AUTOMALL	1803383	1807162	2861		0.00	15.16	
12/31/18	0000012675	SYN-TECH SYSTEMS, INC.	1803421				(25.00)	0.00	
12/31/18		PD VEH REP 12/3-12/31/18	25259				0.00	393.26	
12/31/18	0000012675	SYN-TECH SYSTEMS, INC.	1803421	1807382	141246		(2,550.00)	0.00	
12/31/18	0000012675	SYN-TECH SYSTEMS, INC.	1803421	1807382	141246		0.00	2,500.00	
12/31/18	0000012675	SYN-TECH SYSTEMS, INC.	1803421	1807382	141246		0.00	50.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1803308	1807661	2946		(1,310.90)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1803308	1807661	2946		0.00	1,310.90	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803687	1807662	2990		(219.37)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803687	1807662	2990		0.00	53.83	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803687	1807662	2990		0.00	165.54	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				43,090.57			
12/31/18	0000006192	CORSI TIRE	1803655	1807888	141503		(2,774.00)	0.00	
12/31/18	0000006192	CORSI TIRE	1803655	1807888	141503		0.00	2,774.00	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>43,090.57</b>	<b>30.26</b>	<b>43,060.31</b>	<b>0.00</b>
<b>A.3120.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				90,650.00			
01/09/17	0000004291	WEST PUBLISHING CORP.	1700143				434.08	0.00	
06/12/17	0000013086	MORPHOTRUST USA, LLC	1701885				2,250.00	0.00	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700143				(12.29)	0.00	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700143	1708166	138110		(421.79)	0.00	
12/31/17	0000013086	MORPHOTRUST USA, LLC	1701885	1708207	138124		(2,250.00)	0.00	
01/09/18	0000003777	SULLIVAN DATA MANAGEMENT		1800002	1067		0.00	13,750.00	
01/10/18	0000004291	WEST PUBLISHING CORP.	1800024				5,213.28	0.00	
02/08/18	0000003777	SULLIVAN DATA MANAGEMENT	1800534				300.00	0.00	
02/28/18	0000003777	SULLIVAN DATA MANAGEMENT		1800474	1310		0.00	580.00	
03/12/18	0000004291	WEST PUBLISHING CORP.	1800024	1800692	138381		(421.79)	0.00	
03/12/18	0000004291	WEST PUBLISHING CORP.	1800024	1800692	138381		0.00	421.79	
04/02/18	0000004291	WEST PUBLISHING CORP.	1800024	1801125	138568		(434.44)	0.00	
04/02/18	0000004291	WEST PUBLISHING CORP.	1800024	1801125	138568		0.00	434.44	
04/12/18	0000013259	VISUAL COMPUTER SOLUTIONS INC.		1801385	1576		0.00	6,080.00	
04/17/18	0000013024	CHASE CREDIT CARD SVCS		1801587	138726		0.00	69.99	
05/01/18	0000004291	WEST PUBLISHING CORP.	1800024	1801834	138840		(434.44)	0.00	
05/01/18	0000004291	WEST PUBLISHING CORP.	1800024	1801834	138840		0.00	434.44	
05/08/18	0000013535	ADMIT COMPUTER SVCS. INC.	1801394				4,876.00	0.00	
05/17/18	0000003777	SULLIVAN DATA MANAGEMENT	1800534				(300.00)	0.00	
06/12/18	0000004291	WEST PUBLISHING CORP.	1800024	1802572	139122		(434.44)	0.00	
06/12/18	0000004291	WEST PUBLISHING CORP.	1800024	1802572	139122		0.00	434.44	
07/18/18	0000013535	ADMIT COMPUTER SVCS. INC.	1802160				60,000.00	0.00	
07/26/18	0000004291	WEST PUBLISHING CORP.	1800024	1803507	139682		(434.44)	0.00	
07/26/18	0000004291	WEST PUBLISHING CORP.	1800024	1803507	139682		0.00	434.44	
08/08/18	0000004291	WEST PUBLISHING CORP.	1800024	1804060	140009		(434.44)	0.00	
08/08/18	0000004291	WEST PUBLISHING CORP.	1800024	1804060	140009		0.00	434.44	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				90,650.00			
09/06/18	0000004291	WEST PUBLISHING CORP.	1800024	1804887	140284		(434.44)	0.00	
09/06/18	0000004291	WEST PUBLISHING CORP.	1800024	1804887	140284		0.00	434.44	
09/27/18	0000004291	WEST PUBLISHING CORP.	1800024	1805342	140488		(434.44)	0.00	
09/27/18	0000004291	WEST PUBLISHING CORP.	1800024	1805342	140488		0.00	434.44	
10/22/18	0000004291	WEST PUBLISHING CORP.	1800024	1805850	140704		(434.44)	0.00	
10/22/18	0000004291	WEST PUBLISHING CORP.	1800024	1805850	140704		0.00	434.44	
11/28/18	0000013535	ADMIT COMPUTER SVCS. INC.	1801394	1806609	140970		(4,876.00)	0.00	
11/28/18	0000013535	ADMIT COMPUTER SVCS. INC.	1801394	1806609	140970		0.00	2,475.00	
11/28/18	0000013535	ADMIT COMPUTER SVCS. INC.	1801394	1806609	140970		0.00	1,500.00	
11/28/18	0000013535	ADMIT COMPUTER SVCS. INC.	1801394	1806609	140970		0.00	901.00	
12/04/18	0000004291	WEST PUBLISHING CORP.	1800024	1806757	140998		(434.44)	0.00	
12/04/18	0000004291	WEST PUBLISHING CORP.	1800024	1806757	140998		0.00	434.44	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800024				(12.65)	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800024	1807461	141267		(434.44)	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800024	1807461	141267		0.00	434.44	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800024	1808070	141611		(434.44)	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800024	1808070	141611		0.00	434.44	
									93.38
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>90,650.00</b>	<b>60,000.00</b>	<b>30,556.62</b>	<b>93.38</b>
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				29,000.00			
05/11/17	0000006803	J.V. HOT BAGELS	1701613				96.00	0.00	
11/21/17	0000012692	STAG ARMS LLC	1703450				669.97	0.00	
12/31/17	0000006803	J.V. HOT BAGELS	1701613	1708174	1233		(96.00)	0.00	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		(669.97)	0.00	
01/10/18	0000012331	NYS DARE OFFICERS ASSOCIATION	1800011				1,100.00	0.00	
01/10/18	0000009704	TEAM ONE NETWORK	1800015				595.00	0.00	
01/10/18	0000006803	J.V. HOT BAGELS	1800023				300.00	0.00	
01/26/18	0000011262	PRAETORIAN GROUP INC	1800345				435.00	0.00	
02/06/18	0000013184	SHORE POWER INC.	1800434				(6.75)	0.00	
02/06/18	0000013184	SHORE POWER INC.	1800434				135.00	0.00	
02/06/18	0000009090	BROWNELLS, INC	1800479				104.70	0.00	
02/06/18	0000013869	E.J. DELMONTE CORP.	1800482				636.00	0.00	
02/06/18	0000013871	HERSHALL, LLC.	1800499				312.62	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				29,000.00			
02/08/18	0000013874	WINNER HOTELS CORP.	1800547				83.25	0.00	
02/14/18	0000007643	WEST CTY DEPT HUMAN RESOURCES	1800618				450.00	0.00	
02/28/18	0000013578	PALESTRA GROUP INC.	1800709				135.00	0.00	
02/28/18	0000012331	NYS DARE OFFICERS ASSOCIATION	1800011	1800439	138278		(1,100.00)	0.00	
02/28/18	0000012331	NYS DARE OFFICERS ASSOCIATION	1800011	1800439	138278		0.00	1,100.00	
03/06/18	0000013885	INSTRUQ LLC	1800796				65.00	0.00	
03/12/18	0000013184	SHORE POWER INC.	1800434	1800749	138404		(135.00)	0.00	
03/12/18	0000013184	SHORE POWER INC.	1800434	1800749	138404		6.75	0.00	
03/12/18	0000013184	SHORE POWER INC.	1800434	1800749	138404		0.00	135.00	
03/12/18	0000013184	SHORE POWER INC.	1800434	1800749	138404		0.00	(6.75)	
03/12/18	0000013869	E.J. DELMONTE CORP.	1800482	1800756	138411		(636.00)	0.00	
03/12/18	0000013869	E.J. DELMONTE CORP.	1800482	1800756	138411		0.00	636.00	
03/15/18	0000009090	BROWNELLS, INC	1800479	1800795	138421		(104.70)	0.00	
03/15/18	0000009090	BROWNELLS, INC	1800479	1800795	138421		0.00	13.15	
03/15/18	0000009090	BROWNELLS, INC	1800479	1800795	138421		0.00	14.98	
03/15/18	0000009090	BROWNELLS, INC	1800479	1800795	138421		0.00	11.82	
03/15/18	0000009090	BROWNELLS, INC	1800479	1800795	138421		0.00	29.94	
03/15/18	0000009090	BROWNELLS, INC	1800479	1800795	138421		0.00	24.86	
03/15/18	0000009090	BROWNELLS, INC	1800479	1800795	138421		0.00	9.95	
03/15/18	0000013891	CAMPION		1800819	138434		0.00	32.74	
03/20/18	0000011262	PRAETORIAN GROUP INC	1800345	1800893	138459		(435.00)	0.00	
03/20/18	0000011262	PRAETORIAN GROUP INC	1800345	1800893	138459		0.00	435.00	
03/20/18	0000013871	HERSHALL, LLC.	1800499				(156.32)	0.00	
03/20/18	0000013871	HERSHALL, LLC.	1800499	1800897	138464		(156.30)	0.00	
03/20/18	0000013871	HERSHALL, LLC.	1800499	1800897	138464		0.00	139.00	
03/20/18	0000013871	HERSHALL, LLC.	1800499	1800897	138464		0.00	17.30	
03/23/18	0000007643	WEST CTY DEPT HUMAN RESOURCES	1800618	1800923	138482		(450.00)	0.00	
03/23/18	0000007643	WEST CTY DEPT HUMAN RESOURCES	1800618	1800923	138482		0.00	450.00	
03/23/18	0000009704	TEAM ONE NETWORK	1800015	1800932	138487		(595.00)	0.00	
03/23/18	0000009704	TEAM ONE NETWORK	1800015	1800932	138487		0.00	595.00	
03/23/18	0000013874	WINNER HOTELS CORP.	1800547	1800960	138500		(83.25)	0.00	
03/23/18	0000013874	WINNER HOTELS CORP.	1800547	1800960	138500		0.00	75.00	
03/23/18	0000013874	WINNER HOTELS CORP.	1800547	1800960	138500		0.00	8.25	
03/23/18	0000005064	HOME DEPOT CREDIT SERVICE		1800966	138477		0.00	196.50	
03/29/18	0000004292	AMCHAR WHOLESALE, INC.	1801008				579.40	0.00	
04/05/18	0000013278	CAPRIO		1801314	138633		0.00	48.75	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				29,000.00			
04/16/18	0000006803	J.V. HOT BAGELS	1800023	1801460	1602		(300.00)	0.00	
04/16/18	0000006803	J.V. HOT BAGELS	1800023	1801460	1602		0.00	340.00	
04/16/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801207				150.48	0.00	
04/16/18	0000013578	PALESTRA GROUP INC.	1800709	1801527	138732		(135.00)	0.00	
04/16/18	0000013578	PALESTRA GROUP INC.	1800709	1801527	138732		0.00	135.00	
04/24/18	0000011148	COUNTY OF WEST PARKS & REC	1801234				1,200.00	0.00	
04/24/18	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1801236				4,096.80	0.00	
04/24/18	0000004292	AMCHAR WHOLESALE, INC.	1801268				1,475.36	0.00	
05/01/18	0000005064	HOME DEPOT CREDIT SERVICE	1801367				82.68	0.00	
05/21/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801207	1802193	138976		(150.48)	0.00	
05/21/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801207	1802193	138976		0.00	102.60	
05/21/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801207	1802193	138976		0.00	47.88	
05/21/18	0000013885	INSTRUQ LLC	1800796	1802257	138996		(65.00)	0.00	
05/21/18	0000013885	INSTRUQ LLC	1800796	1802257	138996		0.00	65.00	
05/23/18	0000003807	NYSTARS	1801610				60.00	0.00	
06/01/18	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1801236	1802374	1808		(4,096.80)	0.00	
06/01/18	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1801236	1802374	1808		0.00	4,096.80	
06/05/18	0000004292	AMCHAR WHOLESALE, INC.		1802485	139068		0.00	3,035.00	
06/12/18	0000013949	ELSIE K. POWELL HOUSE INC.	1801782				60.00	0.00	
06/21/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801890				8,904.27	0.00	
06/21/18	0000011102	ULINE INC.	1801939				715.02	0.00	
07/02/18	0000003807	NYSTARS	1801610	1802944	139281		(60.00)	0.00	
07/02/18	0000003807	NYSTARS	1801610	1802944	139281		0.00	60.00	
07/02/18	0000004292	AMCHAR WHOLESALE, INC.	1801008	1802945	139282		(579.40)	0.00	
07/02/18	0000004292	AMCHAR WHOLESALE, INC.	1801008	1802945	139282		0.00	579.40	
07/02/18	0000005064	HOME DEPOT CREDIT SERVICE	1801367	1802958	139287		(82.68)	0.00	
07/02/18	0000005064	HOME DEPOT CREDIT SERVICE	1801367	1802958	139287		0.00	17.97	
07/02/18	0000005064	HOME DEPOT CREDIT SERVICE	1801367	1802958	139287		0.00	4.37	
07/02/18	0000005064	HOME DEPOT CREDIT SERVICE	1801367	1802958	139287		0.00	38.40	
07/02/18	0000005064	HOME DEPOT CREDIT SERVICE	1801367	1802958	139287		0.00	10.67	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				29,000.00			
07/02/18	0000005064	HOME DEPOT CREDIT SERVICE	1801367	1802958	139287		0.00	11.27	
07/02/18	0000005064	HOME DEPOT CREDIT SERVICE	1801367	1802958	139287		0.00	89.06	
07/02/18	0000013973	PALLADINO		1803003	139309		0.00	84.68	
07/05/18	0000011148	COUNTY OF WEST PARKS & REC	1801234	1803129	139379		(1,200.00)	0.00	
07/05/18	0000011148	COUNTY OF WEST PARKS & REC	1801234	1803129	139379		0.00	1,240.00	
07/12/18	0000001371	GALLS	1802077				141.98	0.00	
07/12/18	0000004292	AMCHAR WHOLESAL, INC.	1802110				285.30	0.00	
07/12/18	0000003807	NYSTARS	1802123				395.00	0.00	
07/12/18	0000001892	SIRCHIE FINGER PRINT LABS	1802131				350.00	0.00	
07/12/18	0000013911	FORT WILLIAM HENRY HOTEL	1802135				387.00	0.00	
07/23/18	0000013991	MACEY		1803460	139613		0.00	7.02	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		(1,475.36)	0.00	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	46.00	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	48.00	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	144.00	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	215.00	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	680.00	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	57.06	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	57.06	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	57.06	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	57.06	
08/01/18	0000004292	AMCHAR WHOLESAL, INC.	1801268	1803643	139736		0.00	57.06	
08/01/18	0000013949	ELSIE K. POWELL HOUSE INC.	1801782	1803719	139778		(60.00)	0.00	
08/01/18	0000013949	ELSIE K. POWELL HOUSE INC.	1801782	1803719	139778		0.00	60.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		(715.02)	0.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		0.00	31.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		0.00	45.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		0.00	44.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		0.00	20.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		0.00	134.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		0.00	45.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		0.00	40.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		0.00	319.00	
08/08/18	0000011102	ULINE INC.	1801939	1804092	140024		0.00	37.02	
08/14/18	0000013891	CAMPION		1804203	140069		0.00	669.51	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				29,000.00			
08/23/18	0000010470	THE SARATOGA HOTEL & CONFERENCE CENTER	1802481				139.00	0.00	
09/05/18	0000004292	AMCHAR WHOLESAL, INC.	1802110	1804707	140228		(285.30)	0.00	
09/05/18	0000004292	AMCHAR WHOLESAL, INC.	1802110	1804707	140228		0.00	57.06	
09/05/18	0000004292	AMCHAR WHOLESAL, INC.	1802110	1804707	140228		0.00	57.06	
09/05/18	0000004292	AMCHAR WHOLESAL, INC.	1802110	1804707	140228		0.00	57.06	
09/05/18	0000004292	AMCHAR WHOLESAL, INC.	1802110	1804707	140228		0.00	57.06	
09/05/18	0000004292	AMCHAR WHOLESAL, INC.	1802110	1804707	140228		0.00	57.06	
09/05/18	0000001371	GALLS		1804742	140246		0.00	45.98	
09/05/18	0000001371	GALLS		1804742	140246		0.00	96.00	
09/05/18	0000001892	SIRCHIE FINGER PRINT LABS	1802131	1804747	140249		(350.00)	0.00	
09/05/18	0000001892	SIRCHIE FINGER PRINT LABS	1802131	1804747	140249		0.00	350.00	
09/10/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801890	1804950	140330		(8,904.27)	0.00	
09/10/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801890	1804950	140330		0.00	3,400.00	
09/10/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801890	1804950	140330		0.00	4,417.40	
09/10/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801890	1804950	140330		0.00	400.47	
09/10/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801890	1804950	140330		0.00	329.61	
09/10/18	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1801890	1804950	140330		0.00	356.79	
09/11/18	0000005856	SAGE, SCOTT		1805023	140365		0.00	48.00	
09/13/18	0000012885	SAFE KIDS WORLDWIDE	1802650				50.00	0.00	
09/19/18	0000012885	SAFE KIDS WORLDWIDE	1802650	1805165	140443		(50.00)	0.00	
09/19/18	0000012885	SAFE KIDS WORLDWIDE	1802650	1805165	140443		0.00	50.00	
09/20/18	0000014015	GIACALONE	1802762				450.00	0.00	
10/02/18	0000010470	THE SARATOGA HOTEL & CONFERENCE CENTER	1802481	1805458	140575		(139.00)	0.00	
10/02/18	0000010470	THE SARATOGA HOTEL & CONFERENCE CENTER	1802481	1805458	140575		0.00	139.00	
10/24/18	0000012623	WESTCHESTER COUNTY	1803119				70.00	0.00	
11/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803268				234.96	0.00	
11/20/18	0000011148	COUNTY OF WEST PARKS & REC		1806470	140881		0.00	195.00	
11/21/18	0000003807	NYSTARS	1802123	1806506	140897		(395.00)	0.00	
11/21/18	0000003807	NYSTARS	1802123	1806506	140897		0.00	395.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				29,000.00			
11/21/18	0000013911	FORT WILLIAM HENRY HOTEL	1802135	1806523	140912		(387.00)	0.00	
11/21/18	0000013911	FORT WILLIAM HENRY HOTEL	1802135	1806523	140912		0.00	387.00	
11/28/18	0000012623	WESTCHESTER COUNTY	1803119	1806604	140965		(70.00)	0.00	
11/28/18	0000012623	WESTCHESTER COUNTY	1803119	1806604	140965		0.00	70.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803268	1806788	141028		(234.96)	0.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803268	1806788	141028		0.00	227.76	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803268	1806788	141028		0.00	7.20	
12/05/18	0000014015	GIACALONE	1802762	1806809	141055		(450.00)	0.00	
12/05/18	0000014015	GIACALONE	1802762	1806809	141055		0.00	450.00	
12/31/18	0000006803	J.V. HOT BAGELS		1808059	3093		0.00	153.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>29,000.00</b>	<b>141.98</b>	<b>28,655.01</b>	<b>203.01</b>
<b>A.3120.0424</b>		<b>COMMUNICATION</b>				6,750.00			
11/03/17	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1703325				18,054.29	0.00	
12/31/17	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1703325	1708268	1259		(18,054.29)	0.00	
04/03/18	0000007476	METROCOM WIRELESS, INC		1801202	1515		0.00	270.00	
06/25/18	0000007476	METROCOM WIRELESS, INC	1801944				1,405.00	0.00	
08/01/18	0000007476	METROCOM WIRELESS, INC	1801944	1803657	2060		(1,405.00)	0.00	
08/01/18	0000007476	METROCOM WIRELESS, INC	1801944	1803657	2060		0.00	110.00	
08/01/18	0000007476	METROCOM WIRELESS, INC	1801944	1803657	2060		0.00	1,230.00	
08/01/18	0000007476	METROCOM WIRELESS, INC	1801944	1803657	2060		0.00	65.00	
08/23/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802501				4,682.16	0.00	
12/03/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802501	1806687	2786		(4,682.16)	0.00	
12/03/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802501	1806687	2786		0.00	1,856.25	
12/03/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802501	1806687	2786		0.00	81.76	
12/03/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802501	1806687	2786		0.00	1,281.15	
12/03/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802501	1806687	2786		0.00	284.70	
12/03/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802501	1806687	2786		0.00	112.50	
12/03/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1802501	1806687	2786		0.00	1,065.80	
<b>Total Item 0424</b>		<b>CERTIORARI COUNSEL</b>				<b>6,750.00</b>	<b>0.00</b>	<b>6,357.16</b>	<b>392.84</b>
<b>A.3120.0425.0001</b>		<b>ANIMAL CONTROL</b>				3,955.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0425.0001</b>		<b>ANIMAL CONTROL</b>				3,955.00			
09/19/18	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1805157	140437		0.00	532.15	
12/31/18	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1807713	141370		0.00	362.50	
12/31/18	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1808073	141614		0.00	212.00	
									2,848.35
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>3,955.00</b>	<b>0.00</b>	<b>1,106.65</b>	<b>2,848.35</b>
<b>A.3120.0426</b>		<b>FERAL CAT CONTROL</b>				500.00			
06/01/18	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1802400	139035		0.00	142.90	
									357.10
<b>Total Item 0426</b>		<b>PRIS.SUB</b>				<b>500.00</b>	<b>0.00</b>	<b>142.90</b>	<b>357.10</b>
<b>A.3120.0428</b>		<b>DUES &amp; MEMBERSHIP</b>				1,000.00			
01/12/18	0000008615	WEST CTY DETECTIVE ASSN	1800220				200.00	0.00	
01/26/18	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1800314				40.00	0.00	
02/26/18	0000002038	WEST CTY CHIEFS POLICE ASSOC		1800294	138201		0.00	250.00	
02/26/18	0000008615	WEST CTY DETECTIVE ASSN	1800220	1800317	138211		(200.00)	0.00	
02/26/18	0000008615	WEST CTY DETECTIVE ASSN	1800220	1800317	138211		0.00	200.00	
03/05/18	0000012904	NYS ASSN CHIEFS OF POLICE INC.		1800602	138360		0.00	150.00	
03/05/18	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1800314	1800631	138349		(40.00)	0.00	
03/05/18	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1800314	1800631	138349		0.00	40.00	
04/17/18	0000004433	IACP		1801574	138696		0.00	150.00	
12/17/18	0000013024	CHASE CREDIT CARD SVCS		1807121	141148		0.00	150.00	
									60.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>940.00</b>	<b>60.00</b>
<b>A.3120.0430</b>		<b>NEIGHBOR WATCH</b>				1,025.00			
08/02/18	0000012431	NATIONAL PEN CO. LLC	1802328				113.94	0.00	
10/30/18	0000012431	NATIONAL PEN CO. LLC	1802328	1806047	140798		(113.94)	0.00	
10/30/18	0000012431	NATIONAL PEN CO. LLC	1802328	1806047	140798		0.00	78.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0430</b>		<b>NEIGHBOR WATCH</b>				1,025.00			
10/30/18	0000012431	NATIONAL PEN CO. LLC	1802328	1806047	140798		0.00	16.95	
10/30/18	0000012431	NATIONAL PEN CO. LLC	1802328	1806047	140798		0.00	18.99	
10/31/18	0000010815	POSITIVE PROMOTION, INC	1803179				386.53	0.00	
10/31/18	0000012431	NATIONAL PEN CO. LLC	1803182				268.76	0.00	
10/31/18	0000012431	NATIONAL PEN CO. LLC	1803188				96.47	0.00	
11/28/18	0000012431	NATIONAL PEN CO. LLC	1803188	1806601	140963		(96.47)	0.00	
11/28/18	0000012431	NATIONAL PEN CO. LLC	1803188	1806601	140963		0.00	69.00	
11/28/18	0000012431	NATIONAL PEN CO. LLC	1803188	1806601	140963		0.00	8.48	
11/28/18	0000012431	NATIONAL PEN CO. LLC	1803188	1806601	140963		0.00	18.99	
12/04/18	0000010815	POSITIVE PROMOTION, INC	1803179				(0.22)	0.00	
12/04/18	0000010815	POSITIVE PROMOTION, INC	1803179	1806781	141026		(386.31)	0.00	
12/04/18	0000010815	POSITIVE PROMOTION, INC	1803179	1806781	141026		0.00	124.95	
12/04/18	0000010815	POSITIVE PROMOTION, INC	1803179	1806781	141026		0.00	99.70	
12/04/18	0000010815	POSITIVE PROMOTION, INC	1803179	1806781	141026		0.00	124.95	
12/04/18	0000010815	POSITIVE PROMOTION, INC	1803179	1806781	141026		0.00	36.71	
12/05/18	0000012431	NATIONAL PEN CO. LLC		1806859	141038		0.00	157.60	
12/31/18	0000012431	NATIONAL PEN CO. LLC	1803182	1807723	141376		(264.76)	0.00	
12/31/18	0000012431	NATIONAL PEN CO. LLC	1803182	1807723	141376		0.00	238.00	
12/31/18	0000012431	NATIONAL PEN CO. LLC	1803182	1807723	141376		0.00	8.48	
12/31/18	0000012431	NATIONAL PEN CO. LLC	1803182	1807723	141376		0.00	18.28	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>1,025.00</b>	<b>4.00</b>	<b>1,019.08</b>	<b>1.92</b>
<b>A.3120.0431</b>		<b>K9 EXPENSE</b>				6,000.00			
03/23/18	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1800969	138480		0.00	824.04	
09/19/18	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1805156	140437		0.00	607.20	
12/31/18	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1807353	141231		0.00	151.75	
12/31/18	0000014057	YORKTOWN VETERINARY ASSOC. PC.		1807731	141384		0.00	182.60	
<b>Total Item 0431</b>		<b>PAVEMENT MARKING</b>				<b>6,000.00</b>	<b>0.00</b>	<b>1,765.59</b>	<b>4,234.41</b>
<b>A.3120.0432</b>		<b>INVEST EXPEN</b>				3,250.00			
02/28/18	0000010321	INVESTIGATIVE FUND		1800486	138270		0.00	1,500.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							1,750.00
<b>Total Item 0432</b>		<b>INVEST EXPEN</b>				<b>3,250.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,750.00</b>
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
04/03/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701195				828.00	0.00	
05/03/17	0000008117	RESCUESTUFF, INC	1701554				10.00	0.00	
08/04/17	0000013726	INTAPOL INDUSTRIES INC.	1702385				1,123.47	0.00	
08/21/17	0000008117	RESCUESTUFF, INC	1702520				260.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702534				253.50	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	1702545				262.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702554				257.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702559				268.00	0.00	
09/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702726				144.00	0.00	
09/12/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702786				242.00	0.00	
09/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702945				119.00	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	1703435				36.00	0.00	
11/21/17	0000008117	RESCUESTUFF, INC	1703456				26.00	0.00	
11/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703462				130.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703560				352.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703571				94.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703576				281.50	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	1703591				26.00	0.00	
12/07/17	0000008117	RESCUESTUFF, INC	1703592				26.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703562				268.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703572				238.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703578				316.50	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703577				130.00	0.00	
12/19/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703723				121.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
12/31/17	0000008117	RESCUESTUFF, INC	1701554				(10.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703435	1708017	138070		(36.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702945	1708018	138070		(119.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703424	1708019	138070		(250.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703425	1708020	138070		(250.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703723	1708021	138070		(121.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703571	1708022	138070		(94.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703576	1708023	138070		(281.50)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703427	1708024	1208		(20.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703572	1708175	138114		(238.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703577	1708177	138114		(130.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703578	1708178	138114		(316.50)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703562	1708179	138114		(268.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702726	1708180	138114		(144.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703592	1708183	1236		(26.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703591	1708184	1237		(26.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703579	1708185	1238		(10.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702786	1708251	138137		(242.00)	0.00	
12/31/17	0000013726	INTAPOL INDUSTRIES INC.	1702385	1708273	138147		(1,123.47)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702554	1708290	138170		(257.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702539	1708291	138170		(255.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702534	1708292	138170		(253.50)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702545	1708293	138170		(262.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702559	1708294	138170		(268.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702540	1708295	138170		(250.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703462	1708296	138170		(130.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1702520	1708297	1280		(260.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703560	1708325	138235		(352.00)	0.00	
01/10/18	0000008117	RESCUESTUFF, INC	1800033				26.00	0.00	
02/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800435				88.00	0.00	
02/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800436				168.00	0.00	
02/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800437				72.00	0.00	
02/06/18	0000008117	RESCUESTUFF, INC	1800440				26.00	0.00	
02/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800483				130.00	0.00	
02/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800485				343.00	0.00	
02/06/18	0000008117	RESCUESTUFF, INC	1800511				52.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
02/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800543				36.00	0.00	
02/08/18	0000008117	RESCUESTUFF, INC	1800551				26.00	0.00	
02/14/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800614				144.00	0.00	
02/22/18	0000008117	RESCUESTUFF, INC	1800647				52.00	0.00	
02/22/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800659				130.00	0.00	
02/28/18	0000008117	RESCUESTUFF, INC	1800033	1800395	1318		(13.00)	0.00	
02/28/18	0000008117	RESCUESTUFF, INC	1800033				(13.00)	0.00	
02/28/18	0000008117	RESCUESTUFF, INC	1800033	1800395	1318		0.00	13.00	
02/28/18	0000008117	RESCUESTUFF, INC		1800483	1318		0.00	39.00	
03/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800483	1800708	138388		(130.00)	0.00	
03/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800483	1800708	138388		0.00	130.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800876				130.00	0.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800436	1800792	138417		(168.00)	0.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800436	1800792	138417		0.00	47.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800436	1800792	138417		0.00	49.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800436	1800792	138417		0.00	72.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800485	1800793	138417		(343.00)	0.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800485	1800793	138417		0.00	94.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800485	1800793	138417		0.00	98.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800485	1800793	138417		0.00	7.00	
03/15/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800485	1800793	138417		0.00	144.00	
03/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800435	1800924	138483		(88.00)	0.00	
03/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800435	1800924	138483		0.00	88.00	
03/23/18	0000008117	RESCUESTUFF, INC	1800440	1800925	1457		(26.00)	0.00	
03/23/18	0000008117	RESCUESTUFF, INC	1800440	1800925	1457		0.00	26.00	
03/23/18	0000008117	RESCUESTUFF, INC	1800511	1800926	1457		(52.00)	0.00	
03/23/18	0000008117	RESCUESTUFF, INC	1800511	1800926	1457		0.00	52.00	
03/23/18	0000008117	RESCUESTUFF, INC	1800551	1800927	1457		(26.00)	0.00	
03/23/18	0000008117	RESCUESTUFF, INC	1800551	1800927	1457		0.00	39.00	
03/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800954				65.00	0.00	
03/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800964				342.00	0.00	
03/29/18	0000008117	RESCUESTUFF, INC	1800998				98.00	0.00	
03/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801000				250.00	0.00	
03/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001				1,823.42	0.00	
03/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801004				72.00	0.00	
03/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801007				210.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
03/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801029				191.00	0.00	
03/29/18	0000008117	RESCUESTUFF, INC	1801032				13.00	0.00	
04/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1701195	1801137	138577		(578.00)	0.00	
04/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1701195	1801137	138577		0.00	80.00	
04/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1701195	1801137	138577		0.00	144.00	
04/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1701195	1801137	138577		0.00	37.00	
04/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1701195	1801137	138577		0.00	141.00	
04/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1701195	1801137	138577		0.00	147.00	
04/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1701195	1801137	138577		0.00	29.00	
04/03/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801063				114.00	0.00	
04/03/18	0000008117	RESCUESTUFF, INC	1801064				26.00	0.00	
04/11/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801122				152.50	0.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800614	1801462	138702		(144.00)	0.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800614	1801462	138702		0.00	144.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800437	1801463	138702		(72.00)	0.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800437	1801463	138702		0.00	72.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800659	1801464	138702		(130.00)	0.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800659	1801464	138702		0.00	130.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800876	1801465	138702		(130.00)	0.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800876	1801465	138702		0.00	130.00	
04/16/18	0000008117	RESCUESTUFF, INC	1800647	1801467	1603		(52.00)	0.00	
04/16/18	0000008117	RESCUESTUFF, INC	1800647	1801467	1603		0.00	52.00	
04/16/18	0000008117	RESCUESTUFF, INC	1801176				13.00	0.00	
04/16/18	0000008117	RESCUESTUFF, INC	1801177				26.00	0.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801179				123.00	0.00	
04/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801193				380.00	0.00	
04/24/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801266				13.00	0.00	
04/25/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800543	1801675	138772		(36.00)	0.00	
04/25/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800543	1801675	138772		0.00	36.00	
04/27/18	0000009025	ISI SERVICES CORP	1801303				246.75	0.00	
04/27/18	0000008117	RESCUESTUFF, INC	1801304				39.00	0.00	
04/27/18	0000008117	RESCUESTUFF, INC	1801305				52.00	0.00	
05/01/18	0000008117	RESCUESTUFF, INC	1801365				52.00	0.00	
05/01/18	0000008117	RESCUESTUFF, INC	1801366				39.00	0.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801373				130.00	0.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801375				336.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801007	1801840	138843		(210.00)	0.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801007	1801840	138843		0.00	72.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801007	1801840	138843		0.00	49.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801007	1801840	138843		0.00	47.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801007	1801840	138843		0.00	20.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801007	1801840	138843		0.00	8.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801007	1801840	138843		0.00	14.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801063	1801841	138843		(114.00)	0.00	
05/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801063	1801841	138843		0.00	114.00	
05/01/18	0000008117	RESCUESTUFF, INC	1801365				(52.00)	0.00	
05/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801463				130.00	0.00	
05/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801464				303.00	0.00	
05/14/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801513				108.00	0.00	
05/14/18	0000008117	RESCUESTUFF, INC	1801514				26.00	0.00	
05/14/18	0000008117	RESCUESTUFF, INC	1801516				26.00	0.00	
05/15/18	0000008117	RESCUESTUFF, INC	1800998				(13.00)	0.00	
05/15/18	0000008117	RESCUESTUFF, INC	1800998	1802076	1731		(85.00)	0.00	
05/15/18	0000008117	RESCUESTUFF, INC	1800998	1802076	1731		0.00	65.00	
05/15/18	0000008117	RESCUESTUFF, INC	1800998	1802076	1731		0.00	10.00	
05/15/18	0000008117	RESCUESTUFF, INC	1800998	1802076	1731		0.00	10.00	
05/15/18	0000008117	RESCUESTUFF, INC	1801177	1802077	1731		(26.00)	0.00	
05/15/18	0000008117	RESCUESTUFF, INC	1801177	1802077	1731		0.00	26.00	
05/15/18	0000008117	RESCUESTUFF, INC	1801064	1802078	1731		(26.00)	0.00	
05/15/18	0000008117	RESCUESTUFF, INC	1801064	1802078	1731		0.00	26.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801000	1802199	138981		(250.00)	0.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801000	1802199	138981		0.00	250.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800954	1802200	138981		(65.00)	0.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800954	1802200	138981		0.00	65.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801004	1802201	138981		(72.00)	0.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801004	1802201	138981		0.00	72.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801179	1802202	138981		(123.00)	0.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801179	1802202	138981		0.00	98.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801179	1802202	138981		0.00	5.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801179	1802202	138981		0.00	20.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801193	1802203	138981		(380.00)	0.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801193	1802203	138981		0.00	94.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801193	1802203	138981		0.00	98.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801193	1802203	138981		0.00	28.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801193	1802203	138981		0.00	16.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801193	1802203	138981		0.00	144.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801266	1802204	138981		(13.00)	0.00	
05/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801266	1802204	138981		0.00	13.00	
05/21/18	0000008117	RESCUESTUFF, INC	1801176	1802207	1761		(13.00)	0.00	
05/21/18	0000008117	RESCUESTUFF, INC	1801176	1802207	1761		0.00	13.00	
05/24/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801613				144.00	0.00	
05/24/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801614				65.00	0.00	
05/24/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801656				551.00	0.00	
05/24/18	0000008117	RESCUESTUFF, INC	1801669				52.00	0.00	
06/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800964	1802344	139040		(342.00)	0.00	
06/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1800964	1802344	139040		0.00	342.00	
06/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801373	1802577	139130		(130.00)	0.00	
06/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801373	1802577	139130		0.00	130.00	
06/14/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801122	1802669	139182		(152.50)	0.00	
06/14/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801122	1802669	139182		0.00	49.00	
06/14/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801122	1802669	139182		0.00	9.50	
06/14/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801122	1802669	139182		0.00	94.00	
06/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801887				238.00	0.00	
06/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801888				148.00	0.00	
06/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801889				154.00	0.00	
06/21/18	0000008117	RESCUESTUFF, INC	1801891				39.00	0.00	
06/21/18	0000008117	RESCUESTUFF, INC	1801892				13.00	0.00	
06/21/18	0000008117	RESCUESTUFF, INC	1801893				26.00	0.00	
06/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801463	1802788	139239		(130.00)	0.00	
06/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801463	1802788	139239		0.00	130.00	
06/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801029	1802789	139239		(191.00)	0.00	
06/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801029	1802789	139239		0.00	144.00	
06/21/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801029	1802789	139239		0.00	47.00	
06/27/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801987				168.00	0.00	
07/02/18	0000008117	RESCUESTUFF, INC	1801032	1802963	1931		(13.00)	0.00	
07/02/18	0000008117	RESCUESTUFF, INC	1801032	1802963	1931		0.00	13.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		(1,823.42)	0.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	13.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	80.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	144.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	782.42	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	20.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	65.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	38.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	141.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	147.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	234.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	29.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801001	1803020	139319		0.00	130.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801464	1803021	139319		(303.00)	0.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801464	1803021	139319		0.00	65.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801464	1803021	139319		0.00	94.00	
07/02/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801464	1803021	139319		0.00	144.00	
07/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802027				126.00	0.00	
07/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802028				238.00	0.00	
07/06/18	0000008117	RESCUESTUFF, INC	1802029				26.00	0.00	
07/06/18	0000008117	RESCUESTUFF, INC	1802030				13.00	0.00	
07/12/18	0000012857	ATLANTIC TACTICAL INC.	1802094				84.06	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802095				830.00	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802096				830.00	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802097				830.00	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802098				830.00	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802099				830.00	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802100				830.00	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802101				830.00	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802102				830.00	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802103				830.00	0.00	
07/12/18	0000013977	FEDERAL EASTERN INTL, LLC	1802104				830.00	0.00	
07/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802112				130.00	0.00	
07/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802113				94.00	0.00	
07/18/18	0000008117	RESCUESTUFF, INC	1802164				26.00	0.00	
07/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801656	1803384	139566		(551.00)	0.00	
07/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801656	1803384	139566		0.00	144.00	
07/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801656	1803384	139566		0.00	98.00	
07/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801656	1803384	139566		0.00	94.00	
07/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801656	1803384	139566		0.00	20.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
07/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801656	1803384	139566		0.00	65.00	
07/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801656	1803384	139566		0.00	130.00	
07/25/18	0000013977	FEDERAL EASTERN INTL, LLC	1802278				830.00	0.00	
07/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801613	1803516	139689		(144.00)	0.00	
07/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801613	1803516	139689		0.00	144.00	
07/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801513	1803517	139689		(108.00)	0.00	
07/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801513	1803517	139689		0.00	94.00	
07/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801513	1803517	139689		0.00	14.00	
07/31/18	0000013977	FEDERAL EASTERN INTL, LLC	1802293				830.00	0.00	
08/01/18	0000008117	RESCUESTUFF, INC	1801304	1803658	2061		(39.00)	0.00	
08/01/18	0000008117	RESCUESTUFF, INC	1801304	1803658	2061		0.00	39.00	
08/01/18	0000008117	RESCUESTUFF, INC	1801516	1803659	2061		(26.00)	0.00	
08/01/18	0000008117	RESCUESTUFF, INC	1801516	1803659	2061		0.00	26.00	
08/01/18	0000009025	ISI SERVICES CORP	1801303	1803665	2067		(246.75)	0.00	
08/01/18	0000009025	ISI SERVICES CORP	1801303	1803665	2067		0.00	100.50	
08/01/18	0000009025	ISI SERVICES CORP	1801303	1803665	2067		0.00	26.25	
08/01/18	0000009025	ISI SERVICES CORP	1801303	1803665	2067		0.00	60.00	
08/01/18	0000009025	ISI SERVICES CORP	1801303	1803665	2067		0.00	60.00	
08/01/18	0000009025	ISI SERVICES CORP	1801303	1803665	2067		0.00	4.00	
08/01/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802316				202.00	0.00	
08/01/18	0000008117	RESCUESTUFF, INC	1802317				78.00	0.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801987	1804077	140017		(168.00)	0.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801987	1804077	140017		0.00	72.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801987	1804077	140017		0.00	49.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801987	1804077	140017		0.00	47.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801375	1804078	140017		(289.00)	0.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801375				(47.00)	0.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801375	1804078	140017		0.00	144.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801375	1804078	140017		0.00	98.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801375	1804078	140017		0.00	47.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801614	1804079	140017		(65.00)	0.00	
08/08/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801614	1804079	140017		0.00	65.00	
08/14/18	0000008117	RESCUESTUFF, INC	1801305	1804216	2157		(52.00)	0.00	
08/14/18	0000008117	RESCUESTUFF, INC	1801305	1804216	2157		0.00	52.00	
08/16/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802462				144.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
08/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802521				379.00	0.00	
08/23/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522				1,020.00	0.00	
08/28/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802027	1804380	140147		(126.00)	0.00	
08/28/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802027	1804380	140147		0.00	47.00	
08/28/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802027	1804380	140147		0.00	7.00	
08/28/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802027	1804380	140147		0.00	72.00	
08/28/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802028	1804476	140147		(238.00)	0.00	
08/28/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802028	1804476	140147		0.00	94.00	
08/28/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802028	1804476	140147		0.00	144.00	
09/04/18	0000008117	RESCUESTUFF, INC	1802029	1804591	2234		(26.00)	0.00	
09/04/18	0000008117	RESCUESTUFF, INC	1802029	1804591	2234		0.00	26.00	
09/04/18	0000008117	RESCUESTUFF, INC	1802030	1804592	2234		(13.00)	0.00	
09/04/18	0000008117	RESCUESTUFF, INC	1802030	1804592	2234		0.00	13.00	
09/04/18	0000008117	RESCUESTUFF, INC	1802164	1804593	2234		(26.00)	0.00	
09/04/18	0000008117	RESCUESTUFF, INC	1802164	1804593	2234		0.00	26.00	
09/04/18	0000008117	RESCUESTUFF, INC	1801514	1804594	2234		(26.00)	0.00	
09/04/18	0000008117	RESCUESTUFF, INC	1801514	1804594	2234		0.00	26.00	
09/04/18	0000008117	RESCUESTUFF, INC	1801366	1804595	2234		(39.00)	0.00	
09/04/18	0000008117	RESCUESTUFF, INC	1801366	1804595	2234		0.00	39.00	
09/05/18	0000008117	RESCUESTUFF, INC	1802578				85.00	0.00	
09/05/18	0000012857	ATLANTIC TACTICAL INC.	1802094	1804772	140272		(84.06)	0.00	
09/05/18	0000012857	ATLANTIC TACTICAL INC.	1802094	1804772	140272		0.00	42.03	
09/05/18	0000012857	ATLANTIC TACTICAL INC.	1802094	1804772	140272		0.00	42.03	
09/06/18	0000008117	RESCUESTUFF, INC	1801669	1804798	2299		(52.00)	0.00	
09/06/18	0000008117	RESCUESTUFF, INC	1801669	1804798	2299		0.00	52.00	
09/06/18	0000008117	RESCUESTUFF, INC	1801669	1804798	2299		0.00	10.00	
09/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801887	1804901	140296		(238.00)	0.00	
09/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801887	1804901	140296		0.00	144.00	
09/06/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801887	1804901	140296		0.00	94.00	
09/07/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802634				29.00	0.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802462	1804952	140332		(144.00)	0.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802462	1804952	140332		0.00	144.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802113	1804953	140332		(94.00)	0.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802113	1804953	140332		0.00	94.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801888	1804954	140332		(148.00)	0.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801888	1804954	140332		0.00	72.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
09/10/18	0000007721		1801888	1804954	140332		0.00	47.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801888	1804954	140332		0.00	29.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802316	1804955	140332		(202.00)	0.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802316	1804955	140332		0.00	98.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802316	1804955	140332		0.00	94.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802316	1804955	140332		0.00	10.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801889	1804956	140332		(154.00)	0.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801889	1804956	140332		0.00	94.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801889	1804956	140332		0.00	49.00	
09/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1801889	1804956	140332		0.00	11.00	
09/17/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802665				94.00	0.00	
09/17/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802666				72.00	0.00	
09/17/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802667				130.00	0.00	
09/17/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802668				171.50	0.00	
09/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1802102	1805172	140449		(830.00)	0.00	
09/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1802102	1805172	140449		0.00	830.00	
09/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1802095	1805173	140449		(830.00)	0.00	
09/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1802095	1805173	140449		0.00	830.00	
09/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1802099	1805174	140449		(830.00)	0.00	
09/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1802099	1805174	140449		0.00	830.00	
09/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1802100	1805175	140449		(830.00)	0.00	
09/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1802100	1805175	140449		0.00	830.00	
09/20/18	0000008117	RESCUESTUFF, INC	1802763				13.00	0.00	
09/20/18	0000009025	ISI SERVICES CORP	1802766				236.25	0.00	
09/24/18	0000013977	FEDERAL EASTERN INTL, LLC	1802098	1805204	140479		(830.00)	0.00	
09/24/18	0000013977	FEDERAL EASTERN INTL, LLC	1802098	1805204	140479		0.00	830.00	
09/24/18	0000013977	FEDERAL EASTERN INTL, LLC	1802101	1805205	140479		(830.00)	0.00	
09/24/18	0000013977	FEDERAL EASTERN INTL, LLC	1802101	1805205	140479		0.00	830.00	
09/24/18	0000013977	FEDERAL EASTERN INTL, LLC	1802104	1805206	140479		(830.00)	0.00	
09/24/18	0000013977	FEDERAL EASTERN INTL, LLC	1802104	1805206	140479		0.00	830.00	
09/24/18	0000013977	FEDERAL EASTERN INTL, LLC	1802096	1805207	140479		(830.00)	0.00	
09/24/18	0000013977	FEDERAL EASTERN INTL, LLC	1802096	1805207	140479		0.00	830.00	
09/26/18	0000008117	RESCUESTUFF, INC	1802317	1805294	2401		(78.00)	0.00	
09/26/18	0000008117	RESCUESTUFF, INC	1802317	1805294	2401		0.00	78.00	
09/27/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802634	1805348	140497		(29.00)	0.00	
09/27/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802634	1805348	140497		0.00	29.00	
		RESCUESTUFF, INC							



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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
09/27/18	000008117		1802843				26.00	0.00	
10/02/18	000007721	NEW ENGLAND UNIFORM, LLC	1802667	1805453	140572		(130.00)	0.00	
10/02/18	000007721	NEW ENGLAND UNIFORM, LLC	1802667	1805453	140572		0.00	130.00	
10/02/18	000007721	NEW ENGLAND UNIFORM, LLC	1802521	1805454	140572		(379.00)	0.00	
10/02/18	000007721	NEW ENGLAND UNIFORM, LLC	1802521	1805454	140572		0.00	80.00	
10/02/18	000007721	NEW ENGLAND UNIFORM, LLC	1802521	1805454	140572		0.00	49.00	
10/02/18	000007721	NEW ENGLAND UNIFORM, LLC	1802521	1805454	140572		0.00	250.00	
10/02/18	000013977	FEDERAL EASTERN INTL, LLC	1802278	1805475	140589		(830.00)	0.00	
10/02/18	000013977	FEDERAL EASTERN INTL, LLC	1802278	1805475	140589		0.00	830.00	
10/02/18	000013977	FEDERAL EASTERN INTL, LLC	1802103	1805476	140589		(830.00)	0.00	
10/02/18	000013977	FEDERAL EASTERN INTL, LLC	1802103	1805476	140589		0.00	830.00	
10/02/18	000013977	FEDERAL EASTERN INTL, LLC	1802293	1805477	140589		(830.00)	0.00	
10/02/18	000013977	FEDERAL EASTERN INTL, LLC	1802293	1805477	140589		0.00	830.00	
10/03/18	000007721	NEW ENGLAND UNIFORM, LLC	1802951				130.00	0.00	
10/03/18	000007721	NEW ENGLAND UNIFORM, LLC	1802953				119.00	0.00	
10/03/18	000007721	NEW ENGLAND UNIFORM, LLC	1802954				336.00	0.00	
10/03/18	000007721	NEW ENGLAND UNIFORM, LLC	1802957				148.00	0.00	
10/03/18	000007721	NEW ENGLAND UNIFORM, LLC	1802958				160.00	0.00	
10/03/18	000008117	RESCUESTUFF, INC	1801893	1805556	2445		(26.00)	0.00	
10/03/18	000008117	RESCUESTUFF, INC	1801893	1805556	2445		0.00	26.00	
10/03/18	000008117	RESCUESTUFF, INC	1801892	1805557	2445		(13.00)	0.00	
10/03/18	000008117	RESCUESTUFF, INC	1801892	1805557	2445		0.00	13.00	
10/03/18	000008117	RESCUESTUFF, INC	1801891	1805558	2445		(39.00)	0.00	
10/03/18	000008117	RESCUESTUFF, INC	1801891	1805558	2445		0.00	39.00	
10/04/18	000008117	RESCUESTUFF, INC	1802763	1805619	2487		(13.00)	0.00	
10/04/18	000008117	RESCUESTUFF, INC	1802763	1805619	2487		0.00	13.00	
10/04/18	000008117	RESCUESTUFF, INC	1802578	1805620	2487		(85.00)	0.00	
10/04/18	000008117	RESCUESTUFF, INC	1802578	1805620	2487		0.00	65.00	
10/04/18	000008117	RESCUESTUFF, INC	1802578	1805620	2487		0.00	10.00	
10/04/18	000008117	RESCUESTUFF, INC	1802578	1805620	2487		0.00	10.00	
10/05/18	000007721	NEW ENGLAND UNIFORM, LLC	1802666	1805674	140610		(72.00)	0.00	
10/05/18	000007721	NEW ENGLAND UNIFORM, LLC	1802666	1805674	140610		0.00	72.00	
10/05/18	000007721	NEW ENGLAND UNIFORM, LLC	1802668	1805675	140610		(171.50)	0.00	
10/05/18	000007721	NEW ENGLAND UNIFORM, LLC	1802668	1805675	140610		0.00	49.00	
10/05/18	000007721	NEW ENGLAND UNIFORM, LLC	1802668	1805675	140610		0.00	3.50	
10/05/18	000007721	NEW ENGLAND UNIFORM, LLC	1802668	1805675	140610		0.00	47.00	
10/05/18	000007721	NEW ENGLAND UNIFORM, LLC	1802668	1805675	140610		0.00	72.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
10/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802112	1805676	140610		(130.00)	0.00	
10/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802112	1805676	140610		0.00	130.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803014				130.00	0.00	
10/12/18	0000008117	RESCUESTUFF, INC	1803030				13.00	0.00	
10/12/18	0000008117	RESCUESTUFF, INC	1803031				52.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803032				130.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803033				240.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803034				94.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803035				80.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803037				130.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803038				164.00	0.00	
10/17/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803073				130.00	0.00	
10/17/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803074				556.00	0.00	
10/17/18	0000008117	RESCUESTUFF, INC	1803075				85.00	0.00	
10/17/18	0000008117	RESCUESTUFF, INC	1803077				26.00	0.00	
10/24/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803140				65.00	0.00	
10/24/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803141				168.00	0.00	
10/24/18	0000008117	RESCUESTUFF, INC	1803142				26.00	0.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		(1,020.00)	0.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	13.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	80.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	72.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	20.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	94.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	98.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	234.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	29.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	130.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	250.00	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(13.00)	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(80.00)	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(72.00)	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(20.00)	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(94.00)	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(98.00)	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(234.00)	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(29.00)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(130.00)	
10/26/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	(250.00)	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	13.00	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	80.00	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	72.00	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	20.00	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	94.00	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	98.00	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	234.00	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	29.00	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	130.00	
10/29/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802522	1805919	2541		0.00	250.00	
10/30/18	0000013977	FEDERAL EASTERN INTL, LLC	1802097	1806057	140803		(830.00)	0.00	
10/30/18	0000013977	FEDERAL EASTERN INTL, LLC	1802097	1806057	140803		0.00	830.00	
10/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803186				144.00	0.00	
10/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803187				130.00	0.00	
10/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803206				130.00	0.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802953	1806111	2573		(119.00)	0.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802953	1806111	2573		0.00	47.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802953	1806111	2573		0.00	72.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802954	1806112	2574		(336.00)	0.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802954	1806112	2574		0.00	98.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802954	1806112	2574		0.00	94.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802954	1806112	2574		0.00	144.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802665	1806113	2575		(94.00)	0.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802665	1806113	2575		0.00	94.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802951	1806114	2576		(130.00)	0.00	
11/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802951	1806114	2576		0.00	130.00	
11/07/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803297				242.00	0.00	
11/07/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803298				168.00	0.00	
11/07/18	0000008117	RESCUESTUFF, INC	1803299				26.00	0.00	
11/07/18	0000008117	RESCUESTUFF, INC	1803300				26.00	0.00	
11/15/18	0000008117	RESCUESTUFF, INC	1802843	1806370	2648		(26.00)	0.00	
11/15/18	0000008117	RESCUESTUFF, INC	1802843	1806370	2648		0.00	26.00	
11/15/18	0000008117	RESCUESTUFF, INC	1803031	1806371	2648		(52.00)	0.00	
11/15/18	0000008117	RESCUESTUFF, INC	1803031	1806371	2648		0.00	52.00	
		RESCUESTUFF, INC							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
11/15/18	0000008117		1803030	1806372	2648		(13.00)	0.00	
11/15/18	0000008117	RESCUESTUFF, INC	1803030	1806372	2648		0.00	13.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803376				295.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803377				130.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803378				130.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803379				130.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803380				343.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803381				1,728.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803406				131.00	0.00	
11/19/18	0000008117	RESCUESTUFF, INC	1803407				13.00	0.00	
11/30/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803432				130.00	0.00	
11/30/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803467				130.00	0.00	
12/03/18	0000009025	ISI SERVICES CORP	1802766	1806684	2759		(236.25)	0.00	
12/03/18	0000009025	ISI SERVICES CORP	1802766	1806684	2759		0.00	180.00	
12/03/18	0000009025	ISI SERVICES CORP	1802766	1806684	2759		0.00	35.00	
12/03/18	0000009025	ISI SERVICES CORP	1802766	1806684	2759		0.00	26.25	
12/03/18	0000009025	ISI SERVICES CORP	1802766	1806684	2759		0.00	11.77	
12/03/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802958	1806720	2755		(160.00)	0.00	
12/03/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802958	1806720	2755		0.00	160.00	
12/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803510				130.00	0.00	
12/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803578				130.00	0.00	
12/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803596				154.00	0.00	
12/10/18	0000008117	RESCUESTUFF, INC	1803597				39.00	0.00	
12/10/18	0000008117	RESCUESTUFF, INC	1803599				10.00	0.00	
12/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802957	1806945	2810		(148.00)	0.00	
12/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1802957	1806945	2810		0.00	148.00	
12/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803206	1806946	2811		(130.00)	0.00	
12/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803206	1806946	2811		0.00	130.00	
12/11/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803379	1807048	2812		(130.00)	0.00	
12/11/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803379	1807048	2812		0.00	130.00	
12/11/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803378	1807049	2813		(130.00)	0.00	
12/11/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803378	1807049	2813		0.00	130.00	
12/11/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803377	1807050	2814		(130.00)	0.00	
12/11/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803377	1807050	2814		0.00	130.00	
12/13/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803647				374.00	0.00	
12/13/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803648				130.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
12/13/18	000008117	RESCUESTUFF, INC	1803654				52.00	0.00	
12/18/18	000007721	NEW ENGLAND UNIFORM, LLC	1803712				1,551.00	0.00	
12/18/18	000007721	NEW ENGLAND UNIFORM, LLC	1803731				243.50	0.00	
12/18/18	000008117	RESCUESTUFF, INC	1803740				85.00	0.00	
12/18/18	000008117	RESCUESTUFF, INC	1803742				85.00	0.00	
12/19/18	000013977	FEDERAL EASTERN INTL, LLC	1803753				846.00	0.00	
12/19/18	000013977	FEDERAL EASTERN INTL, LLC	1803757				846.00	0.00	
12/19/18	000007721	NEW ENGLAND UNIFORM, LLC	1803758				1,551.00	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803037	1807305	2883		(130.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803037	1807305	2883		0.00	130.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803187	1807306	2884		(130.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803187	1807306	2884		0.00	130.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803073	1807307	2885		(130.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803073	1807307	2885		0.00	130.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803467	1807308	2886		(130.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803467	1807308	2886		0.00	130.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803014	1807309	2887		(130.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803014	1807309	2887		0.00	130.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803038	1807411	2924		(164.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803038	1807411	2924		0.00	144.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803038	1807411	2924		0.00	20.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803510	1807412	2925		(130.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803510	1807412	2925		0.00	130.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803034	1807564	2970		(94.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803034	1807564	2970		0.00	94.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803432	1807565	2971		(130.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803432	1807565	2971		0.00	130.00	
12/31/18	000008117	RESCUESTUFF, INC	1803142	1807610	2974		(26.00)	0.00	
12/31/18	000008117	RESCUESTUFF, INC	1803142	1807610	2974		0.00	26.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803186	1807949	3051		(144.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803186	1807949	3051		0.00	144.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803141	1807950	3052		(168.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803141	1807950	3052		0.00	47.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803141	1807950	3052		0.00	49.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803141	1807950	3052		0.00	144.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803376	1808120	3129		(295.00)	0.00	
12/31/18	000007721	NEW ENGLAND UNIFORM, LLC	1803376	1808120	3129		0.00	118.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				35,955.00			
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803376	1808120	3129		0.00	177.00	
12/31/18	0000013977	FEDERAL EASTERN INTL, LLC	1803753	1808171	141696		(846.00)	0.00	
12/31/18	0000013977	FEDERAL EASTERN INTL, LLC	1803753	1808171	141696		0.00	727.00	
12/31/18	0000013977	FEDERAL EASTERN INTL, LLC	1803753	1808171	141696		0.00	119.00	
12/31/18	0000013977	FEDERAL EASTERN INTL, LLC	1803757	1808172	141696		(846.00)	0.00	
12/31/18	0000013977	FEDERAL EASTERN INTL, LLC	1803757	1808172	141696		0.00	727.00	
12/31/18	0000013977	FEDERAL EASTERN INTL, LLC	1803757	1808172	141696		0.00	119.00	
12/31/18	0000008117	RESCUESTUFF, INC	1803407	1808177	3192		(13.00)	0.00	
12/31/18	0000008117	RESCUESTUFF, INC	1803407	1808177	3192		0.00	13.00	
12/31/18	0000008117	RESCUESTUFF, INC	1803075	1808178	3192		(85.00)	0.00	
12/31/18	0000008117	RESCUESTUFF, INC	1803075	1808178	3192		0.00	65.00	
12/31/18	0000008117	RESCUESTUFF, INC	1803075	1808178	3192		0.00	10.00	
12/31/18	0000008117	RESCUESTUFF, INC	1803075	1808178	3192		0.00	10.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803074	1808230	3189		(556.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803074	1808230	3189		0.00	141.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803074	1808230	3189		0.00	98.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803074	1808230	3189		0.00	13.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803074	1808230	3189		0.00	144.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803074	1808230	3189		0.00	160.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803380	1808232	3190		(343.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803380	1808232	3190		0.00	94.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803380	1808232	3190		0.00	98.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803380	1808232	3190		0.00	144.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803380	1808232	3190		0.00	7.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803035	1808234	3191		(80.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803035	1808234	3191		0.00	80.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>35,955.00</b>	<b>7,501.50</b>	<b>28,453.25</b>	<b>0.25</b>
<b>A.3120.0435</b>		<b>UNIFORM CLEANING</b>				24,000.00			
01/19/17	0000009311	FABRIC MART NY INC	1700276				135.50	0.00	
04/10/17	0000005823	RITE PRICE CLEANERS	1701288				1,698.50	0.00	
12/31/17	0000005823	RITE PRICE CLEANERS	1701288				(461.00)	0.00	
12/31/17	0000005823	RITE PRICE CLEANERS	1701288	1708172	138112		(1,237.50)	0.00	
01/10/18	0000005823	RITE PRICE CLEANERS	1800022				6,400.00	0.00	
01/12/18	0000009311	FABRIC MART NY INC	1800211				200.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0435</b>		<b>UNIFORM CLEANING</b>				24,000.00			
02/12/18	000009311	FABRIC MART NY INC	1700276				(135.50)	0.00	
03/05/18	000005823	RITE PRICE CLEANERS	1800022	1800623	138338		(1,633.50)	0.00	
03/05/18	000005823	RITE PRICE CLEANERS	1800022	1800623	138338		0.00	1,633.50	
03/28/18	000005823	RITE PRICE CLEANERS	1800022	1801049	138519		(1,480.50)	0.00	
03/28/18	000005823	RITE PRICE CLEANERS	1800022	1801049	138519		0.00	1,480.50	
04/25/18	000005823	RITE PRICE CLEANERS	1800022	1801664	138766		(1,692.00)	0.00	
04/25/18	000005823	RITE PRICE CLEANERS	1800022	1801664	138766		0.00	1,692.00	
05/10/18	000005823	RITE PRICE CLEANERS	1801450				12,800.00	0.00	
06/05/18	000005823	RITE PRICE CLEANERS	1800022	1802433	139073		(1,594.00)	0.00	
06/05/18	000005823	RITE PRICE CLEANERS	1800022	1802433	139073		0.00	1,674.00	
06/12/18	000009311	FABRIC MART NY INC	1800211	1802583	139137		(28.00)	0.00	
06/12/18	000009311	FABRIC MART NY INC	1800211	1802583	139137		0.00	28.00	
07/23/18	000005823	RITE PRICE CLEANERS	1801450	1803380	139561		(2,019.00)	0.00	
07/23/18	000005823	RITE PRICE CLEANERS	1801450	1803380	139561		0.00	2,019.00	
08/08/18	000005823	RITE PRICE CLEANERS	1801450	1804065	140012		(1,796.00)	0.00	
08/08/18	000005823	RITE PRICE CLEANERS	1801450	1804065	140012		0.00	1,796.00	
09/06/18	000005823	RITE PRICE CLEANERS	1801450	1804890	140287		(1,579.50)	0.00	
09/06/18	000005823	RITE PRICE CLEANERS	1801450	1804890	140287		0.00	1,579.50	
09/24/18	000005823	RITE PRICE CLEANERS	1801450	1805247	2375		(1,422.00)	0.00	
09/24/18	000005823	RITE PRICE CLEANERS	1801450	1805247	2375		0.00	1,422.00	
11/05/18	000005823	RITE PRICE CLEANERS	1801450	1806092	2566		(1,435.50)	0.00	
11/05/18	000005823	RITE PRICE CLEANERS	1801450	1806092	2566		0.00	1,435.50	
11/20/18	000009311	FABRIC MART NY INC	1800211	1806451	140879		(49.00)	0.00	
11/20/18	000009311	FABRIC MART NY INC	1800211	1806451	140879		0.00	49.00	
12/03/18	000005823	RITE PRICE CLEANERS	1801450	1806706	2752		(1,651.50)	0.00	
12/03/18	000005823	RITE PRICE CLEANERS	1801450	1806706	2752		0.00	1,651.50	
12/31/18	000009311	FABRIC MART NY INC	1800211				(123.00)	0.00	
12/31/18	000005823	RITE PRICE CLEANERS	1801450				(192.00)	0.00	
12/31/18	000005823	RITE PRICE CLEANERS	1801450	1807409	2921		(1,476.00)	0.00	
12/31/18	000005823	RITE PRICE CLEANERS	1801450	1807409	2921		0.00	1,476.00	
12/31/18	000005823	RITE PRICE CLEANERS	1801450	1808024	3091		(1,228.50)	0.00	
12/31/18	000005823	RITE PRICE CLEANERS	1801450	1808024	3091		0.00	1,228.50	
<b>Total Item 0435</b>		<b>UNIFORM CLEANING</b>				<b>24,000.00</b>	<b>0.00</b>	<b>19,165.00</b>	<b>4,835.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0448</b>		<b>COLLEGE TUITION</b>				8,000.00			
06/14/18	0000013558	DOHERTY		1802739	139205		0.00	2,311.42	
08/08/18	0000013558	DOHERTY		1804155	140040		0.00	1,077.49	
12/31/18	0000013558	DOHERTY		1807908	141519		0.00	2,248.00	
									2,363.09
<b>Total Item 0448</b>		<b>TUITION REIMBURSEMENT</b>				<b>8,000.00</b>	<b>0.00</b>	<b>5,636.91</b>	<b>2,363.09</b>
<b>A.3120.0450</b>		<b>WATER</b>				3,140.51			
01/26/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800318				213.50	0.00	
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	100.03	
03/05/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800318	1800629	1370		(213.50)	0.00	
03/05/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800318	1800629	1370		0.00	213.50	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	108.08	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	124.43	
05/14/18	0000004341	TOWN OF YORKTOWN WATER		1801982	138875		0.00	233.00	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	135.19	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	0.69	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	119.05	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	97.53	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	84.08	
09/27/18	0000004341	TOWN OF YORKTOWN WATER		1805384	140489		0.00	410.08	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	89.46	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	115.67	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	97.53	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	94.84	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(94.84)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	94.84	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	92.15	
12/31/18	0000004341	TOWN OF YORKTOWN WATER		1807462	141268		0.00	1,025.20	
									0.00
<b>Total Item 0450</b>		<b>WATER</b>				<b>3,140.51</b>	<b>0.00</b>	<b>3,140.51</b>	<b>0.00</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0467</b>		<b>INSURANCE</b>				58,224.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	2,500.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800089	1147		0.00	55,724.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>58,224.00</b>	<b>0.00</b>	<b>58,224.00</b>	<b>0.00</b>
<b>A.3120.0470</b>		<b>GAS AND OIL</b>				94,972.53			
10/19/17	0000003246	EXXON MOBIL	1703106				74.06	0.00	
12/31/17	0000003246	EXXON MOBIL	1703106				(74.06)	0.00	
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	7,510.95	
02/06/18	0000003246	EXXON MOBIL	1800447				300.00	0.00	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	6,291.94	
03/12/18	0000003246	EXXON MOBIL	1800447	1800684	138379		(79.29)	0.00	
03/12/18	0000003246	EXXON MOBIL	1800447	1800684	138379		0.00	79.29	
03/29/18	0000003246	EXXON MOBIL	1800985				300.00	0.00	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	8,109.44	
04/16/18	0000003246	EXXON MOBIL	1800447	1801438	138692		(217.37)	0.00	
04/16/18	0000003246	EXXON MOBIL	1800447				(3.34)	0.00	
04/16/18	0000003246	EXXON MOBIL	1800447	1801438	138692		0.00	217.37	
04/25/18	0000003246	EXXON MOBIL	1800985	1801646	138758		(52.89)	0.00	
04/25/18	0000003246	EXXON MOBIL	1800985	1801646	138758		0.00	52.89	
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	6,536.70	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	7,393.47	
06/21/18	0000003246	EXXON MOBIL	1800985	1802783	139233		(89.42)	0.00	
06/21/18	0000003246	EXXON MOBIL	1800985	1802783	139233		0.00	89.42	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	7,371.88	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	9,018.67	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	7,510.60	
09/05/18	0000003246	EXXON MOBIL	1800985	1804705	140226		(109.15)	0.00	
09/05/18	0000003246	EXXON MOBIL	1800985	1804705	140226		0.00	109.15	
09/28/18		CORR TO JE #25179 CAR POOL CHARGED BUT S/B POLICE	25189				0.00	170.96	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	6,443.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0470</b>		<b>GAS AND OIL</b>				94,972.53			
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	6,891.42	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	6,891.42	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	6,626.92	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	(293.37)	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	58.08	
									7,843.45
<b>A.3120.0470.0001</b>		<b>DIESEL FUEL..</b>				59.43			
02/28/18		2/18 DIESEL SITES 2 & 5	25032				0.00	36.06	
06/29/18		6/18 DIESEL USED: DEPTS - SITES 2&5	25128				0.00	23.37	
									0.00
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>95,031.96</b>	<b>48.54</b>	<b>87,139.97</b>	<b>7,843.45</b>
<b>A.3120.0490</b>		<b>PROF SERVICES</b>				5,541.66			
01/09/17	0000010102	TRANS UNION LLC	1700121				75.62	0.00	
01/30/18	0000012574	DR. JAY DAVIDOWITZ, PHD	1800425				450.00	0.00	
01/30/18	0000010278	PAPPAS, M.D.	1800426				550.00	0.00	
02/05/18	0000010102	TRANS UNION LLC	1700121				(75.62)	0.00	
02/06/18	0000010102	TRANS UNION LLC	1800432				150.00	0.00	
04/02/18	0000012574	DR. JAY DAVIDOWITZ, PHD	1800425				(450.00)	0.00	
04/02/18	0000010102	TRANS UNION LLC	1800432	1801141	138583		(24.70)	0.00	
04/02/18	0000010102	TRANS UNION LLC	1800432	1801141	138583		0.00	24.70	
04/16/18	0000010278	PAPPAS, M.D.	1800426	1801473	138705		(526.12)	0.00	
04/16/18	0000010278	PAPPAS, M.D.	1800426				(23.88)	0.00	
04/16/18	0000010278	PAPPAS, M.D.	1800426	1801473	138705		0.00	526.12	
04/17/18	0000013897	KELLEY		1801590	138734		0.00	300.00	
07/12/18	0000012574	DR. JAY DAVIDOWITZ, PHD	1802068				450.00	0.00	
07/12/18	0000010278	PAPPAS, M.D.	1802069				550.00	0.00	
07/12/18	0000013897	KELLEY	1802072				300.00	0.00	
07/12/18	0000010278	PAPPAS, M.D.	1802069				(550.00)	0.00	
07/12/18	0000010278	PAPPAS, M.D.	1802069				1,100.00	0.00	
08/08/18	0000010102	TRANS UNION LLC	1800432	1804087	140022		(74.10)	0.00	
08/08/18	0000010102	TRANS UNION LLC	1800432	1804087	140022		0.00	74.10	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0490</b>		<b>PROF SERVICES</b>				5,541.66			
09/05/18	0000010278	PAPPAS, M.D.	1802069	1804721	140238		(533.32)	0.00	
09/05/18	0000010278	PAPPAS, M.D.	1802069	1804721	140238		0.00	533.32	
09/05/18	0000013897	KELLEY	1802072	1804739	140244		(300.00)	0.00	
09/05/18	0000013897	KELLEY	1802072	1804739	140244		0.00	300.00	
09/11/18	0000012574	DR. JAY DAVIDOWITZ, PHD	1802068	1805059	140389		(450.00)	0.00	
09/11/18	0000012574	DR. JAY DAVIDOWITZ, PHD	1802068	1805059	140389		0.00	450.00	
09/24/18	0000010278	PAPPAS, M.D.	1802069	1805192	140467		(534.62)	0.00	
09/24/18	0000010278	PAPPAS, M.D.	1802069				(32.06)	0.00	
09/24/18	0000010278	PAPPAS, M.D.	1802069	1805192	140467		0.00	534.62	
11/19/18	0000010102	TRANS UNION LLC	1803409				150.00	0.00	
11/29/18	0000013897	KELLEY	1803429				900.00	0.00	
11/29/18	0000010278	PAPPAS, M.D.	1803430				1,650.00	0.00	
12/04/18	0000010102	TRANS UNION LLC	1800432	1806777	141022		(51.20)	0.00	
12/04/18	0000010102	TRANS UNION LLC	1800432	1806777	141022		0.00	98.80	
12/17/18	0000013024	CHASE CREDIT CARD SVCS		1807121	141148		0.00	83.88	
12/31/18	0000013897	KELLEY	1803429				(300.00)	0.00	
12/31/18	0000010102	TRANS UNION LLC	1803409				(125.30)	0.00	
12/31/18	0000010278	PAPPAS, M.D.	1803430				(580.76)	0.00	
12/31/18	0000013897	KELLEY	1803429	1807389	2937		(600.00)	0.00	
12/31/18	0000013897	KELLEY	1803429	1807389	2937		0.00	600.00	
12/31/18	0000010102	TRANS UNION LLC	1803409	1807485	141281		(24.70)	0.00	
12/31/18	0000010102	TRANS UNION LLC	1803409	1807485	141281		0.00	24.70	
12/31/18	0000010278	PAPPAS, M.D.	1803430	1807715	141372		(1,069.24)	0.00	
12/31/18	0000010278	PAPPAS, M.D.	1803430	1807715	141372		0.00	1,069.24	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>5,541.66</b>	<b>0.00</b>	<b>4,619.48</b>	<b>922.18</b>
<b>A.3120.0810</b>		<b>MEDICAL INSURANCE</b>				1,302,825.54			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	96,840.99	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	11,327.90	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	139.60	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	17.45	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	137.11	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	17.45	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	94,610.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0810</b>		<b>MEDICAL INSURANCE</b>				1,302,825.54			
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	11,327.90	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	134.62	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	17.45	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	92,849.14	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	11,327.90	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	92,849.14	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	11,327.90	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	134.62	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	17.45	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	134.60	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	14.96	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	92,849.15	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	9,566.79	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	134.61	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	14.96	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	92,849.15	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	9,566.79	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	134.62	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	17.45	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	92,849.15	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	11,089.27	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	132.13	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	17.45	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	88,156.68	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	10,328.03	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	242.48	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	30.86	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	132.10	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	17.45	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	91,618.28	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	10,328.03	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	137.10	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	17.45	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	98,424.09	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	10,328.03	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0810</b>		<b>MEDICAL INSURANCE</b>				1,302,825.54			
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	134.62	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	17.45	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	92,136.74	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	10,328.03	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	134.61	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	17.45	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	92,136.74	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	10,328.03	
									55,383.34
<b>A.3120.0810.0001</b>		<b>PD RETIREE MED DECLINE</b>				65,876.48			
04/25/18	0000001047	ARRUDA		1801608	1629		0.00	2,348.15	
04/25/18	0000001149	CAPORALE		1801609	138741		0.00	1,878.52	
04/25/18	0000001408	GULLERY		1801610	138744		0.00	1,878.52	
04/25/18	0000001874	SCHUCK		1801611	1641		0.00	1,878.52	
04/25/18	0000003238	LAPLACA		1801612	138757		0.00	1,878.52	
04/25/18	0000004902	SCHULZ		1801613	138762		0.00	1,422.03	
04/25/18	0000005015	STAMATELOS		1801614	1649		0.00	1,275.57	
04/25/18	0000012725	MC GUIRE		1801615	1674		0.00	1,878.52	
07/23/18	0000001047	ARRUDA		1803349	1978		0.00	2,348.15	
07/23/18	0000001149	CAPORALE		1803350	139546		0.00	1,878.52	
07/23/18	0000001408	GULLERY		1803351	139549		0.00	1,878.52	
07/23/18	0000003238	LAPLACA		1803352	139557		0.00	1,878.52	
07/23/18	0000001874	SCHUCK		1803353	1983		0.00	1,878.52	
07/23/18	0000004902	SCHULZ		1803354	139559		0.00	1,422.03	
07/23/18	0000005015	STAMATELOS		1803355	1987		0.00	1,275.57	
07/23/18	0000012725	MC GUIRE		1803356	1999		0.00	1,878.52	
10/15/18	0000001149	CAPORALE		1805795	140644		0.00	1,878.52	
10/15/18	0000003238	LAPLACA		1805796	140652		0.00	1,878.52	
10/15/18	0000004902	SCHULZ		1805797	140658		0.00	1,422.03	
10/16/18	0000001047	ARRUDA		1805798	2505		0.00	2,348.15	
10/16/18	0000001408	GULLERY		1805799	140699		0.00	1,878.52	
10/16/18	0000012725	MC GUIRE		1805800	2529		0.00	1,878.52	
10/16/18	0000001874	SCHUCK		1805801	2510		0.00	1,878.52	
10/16/18	0000005015	STAMATELOS		1805802	2517		0.00	1,275.57	
10/22/18	0000009707	BOBKER		1805857	140708		0.00	5,635.56	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0810.0001</b>		<b>PD RETIREE MED DECLINE</b>				65,876.48			
12/31/18	0000001047	ARRUDA		1807827	3019		0.00	2,348.15	
12/31/18	0000001149	CAPORALE		1807828	141482		0.00	1,878.52	
12/31/18	0000001408	GULLERY		1807829	141483		0.00	1,878.52	
12/31/18	0000001874	SCHUCK		1807830	3022		0.00	1,878.52	
12/31/18	0000003238	LAPLACA		1807831	141484		0.00	1,878.52	
12/31/18	0000004902	SCHULZ		1807832	141485		0.00	1,422.03	
12/31/18	0000005015	STAMATELOS		1807833	3026		0.00	1,275.57	
12/31/18	0000005016	PARRINELLO		1807834	141486		0.00	609.00	
12/31/18	0000009707	BOBKER		1807835	141488		0.00	1,878.52	
12/31/18	0000012725	MC GUIRE		1807836	3032		0.00	1,878.52	
<b>Total Item 0810</b>		<b>FICA</b>				<b>1,368,702.02</b>	<b>0.00</b>	<b>1,313,318.68</b>	<b>0.00</b>
<b>A.3120.0811</b>		<b>DENTAL INSURANCE</b>				9,200.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	690.87	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	690.87	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	690.87	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	690.87	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	569.90	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	584.18	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	832.18	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	708.18	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	708.18	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	708.18	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	708.18	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	708.18	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>9,200.00</b>	<b>0.00</b>	<b>8,290.64</b>	<b>909.36</b>
<b>A.3120.0812</b>		<b>VISION INSURANCE</b>				2,500.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	187.95	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	187.95	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	187.95	

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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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0812</b>		<b>VISION INSURANCE</b>				2,500.00			
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	187.95	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	187.95	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	134.25	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	214.80	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	187.95	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	187.95	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(187.95)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	187.95	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	187.95	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	187.95	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(187.95)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	187.95	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	187.95	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,228.55</b>	<b>271.45</b>
<b>A.3120.0813</b>		<b>PBA WELFARE CONTRIB</b>				108,000.00			
01/12/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142				10,560.00	0.00	
01/29/18	0000002099	YORKTOWN P.B.A.		1800055	137960		0.00	8,068.67	
01/29/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1800088	137964		(880.00)	0.00	
01/29/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1800088	137964		0.00	880.00	
02/13/18	0000002099	YORKTOWN P.B.A.		1800174	138153		0.00	8,068.67	
03/05/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1800627	138344		(880.00)	0.00	
03/05/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1800627	138344		0.00	880.00	
03/15/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1800794	138418		(880.00)	0.00	
03/15/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1800794	138418		0.00	880.00	
03/20/18	0000002099	YORKTOWN P.B.A.		1800879	138452		0.00	8,068.67	
04/17/18	0000002099	YORKTOWN P.B.A.		1801571	138691		0.00	8,068.67	
05/14/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1801955	138885		(880.00)	0.00	
05/14/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1801955	138885		0.00	880.00	
05/14/18	0000002099	YORKTOWN P.B.A.		1801978	138871		0.00	8,068.67	
06/12/18	0000002099	YORKTOWN P.B.A.		1802561	139117		0.00	8,068.67	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0813</b>		<b>PBA WELFARE CONTRIB</b>				108,000.00			
06/19/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1802768	139216		(880.00)	0.00	
06/19/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1802768	139216		0.00	880.00	
07/05/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1803124	139374		(880.00)	0.00	
07/05/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1803124	139374		0.00	880.00	
07/16/18	0000002099	YORKTOWN P.B.A.		1803287	139506		0.00	8,068.67	
08/20/18	0000002099	YORKTOWN P.B.A.		1804282	140095		0.00	8,068.67	
08/28/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1804381	140148		(880.00)	0.00	
08/28/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1804381	140148		0.00	880.00	
09/06/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1804902	140297		(880.00)	0.00	
09/06/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1804902	140297		0.00	880.00	
09/11/18	0000002099	YORKTOWN P.B.A.		1805013	140355		0.00	8,068.67	
10/05/18	0000002099	YORKTOWN P.B.A.		1805665	140600		0.00	8,068.67	
10/15/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1805747	140664		(880.00)	0.00	
10/15/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1805747	140664		0.00	880.00	
12/04/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1806768	141009		(880.00)	0.00	
12/04/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1806768	141009		0.00	880.00	
12/05/18	0000002099	YORKTOWN P.B.A.		1806838	140995		0.00	8,068.67	
12/13/18	0000002099	YORKTOWN P.B.A.		1807071	141095		0.00	8,068.67	
12/13/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1807078	141099		(880.00)	0.00	
12/13/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1807078	141099		0.00	880.00	
12/31/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1807537	141316		(880.00)	0.00	
12/31/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1807537	141316		0.00	880.00	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>108,000.00</b>	<b>0.00</b>	<b>107,384.04</b>	<b>615.96</b>
<b>Dept 3150</b>		<b>JAIL</b>							
<b>A.3150.0426</b>		<b>PRIS.SUB</b>				750.00			
01/09/17	0000006401	YORKTOWN COACH DINER	1700107				274.98	0.00	
12/31/17	0000006401	YORKTOWN COACH DINER	1700107	1708010	138066		(26.94)	0.00	
01/10/18	0000006401	YORKTOWN COACH DINER	1800019				250.00	0.00	
07/25/18	0000006401	YORKTOWN COACH DINER	1700107				(248.04)	0.00	
12/31/18	0000006401	YORKTOWN COACH DINER	1800019				(188.43)	0.00	
12/31/18	0000006401	YORKTOWN COACH DINER	1800019	1808288	141705		(61.57)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3150</b>		<b>JAIL</b>							
<b>A.3150.0426</b>		<b>PRIS.SUB</b>				750.00			
12/31/18	0000006401	YORKTOWN COACH DINER	1800019	1808288	141705		0.00	61.57	
									688.43
<b>Total Item 0426</b>		<b>PRIS.SUB</b>				<b>750.00</b>	<b>0.00</b>	<b>61.57</b>	<b>688.43</b>
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				6,785.06			
11/28/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703507				559.98	0.00	
12/07/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703613				103.50	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703507				(101.68)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703507	1708016	1207		(458.30)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703613	1708182	1234		(103.50)	0.00	
01/10/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800037				708.64	0.00	
02/22/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800701				424.64	0.00	
03/06/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800783				138.00	0.00	
03/06/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800786				106.16	0.00	
03/12/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800037	1800707	1404		(694.64)	0.00	
03/12/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800037				(14.00)	0.00	
03/12/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800037	1800707	1404		0.00	471.84	
03/12/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800037	1800707	1404		0.00	57.60	
03/12/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800037	1800707	1404		0.00	126.40	
03/12/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800037	1800707	1404		0.00	86.00	
03/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800892				1,196.40	0.00	
03/16/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800895				212.32	0.00	
04/03/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801054				184.80	0.00	
04/11/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801131				46.00	0.00	
04/25/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800701	1801674	1651		(424.64)	0.00	
04/25/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800701	1801674	1651		0.00	424.64	
05/10/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801480				34.50	0.00	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800895	1802068	1725		(212.32)	0.00	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800895	1802068	1725		0.00	212.32	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800786	1802069	1726		(106.16)	0.00	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800786	1802069	1726		0.00	106.16	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800783	1802070	1727		(120.90)	0.00	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800783				(17.10)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				6,785.06			
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800783	1802070	1727		0.00	120.90	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800892	1802071	1728		(1,196.40)	0.00	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800892	1802071	1728		0.00	238.80	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800892	1802071	1728		0.00	238.80	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800892	1802071	1728		0.00	238.80	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800892	1802071	1728		0.00	240.00	
05/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800892	1802071	1728		0.00	240.00	
06/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801734				106.16	0.00	
06/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801054	1802443	1820		(137.90)	0.00	
06/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801054				(46.90)	0.00	
06/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801054	1802443	1820		0.00	137.90	
06/07/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801769				66.00	0.00	
06/14/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801131	1802668	1867		(46.00)	0.00	
06/14/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801131	1802668	1867		0.00	46.00	
06/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801927				25.45	0.00	
07/25/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802267				45.80	0.00	
08/01/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801734	1803813	2085		(106.16)	0.00	
08/01/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801734	1803813	2085		0.00	106.16	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802377				84.91	0.00	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802378				33.95	0.00	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801480	1804074	2119		(28.70)	0.00	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801480				(5.80)	0.00	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801480	1804074	2119		0.00	28.70	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801769	1804075	2120		(25.45)	0.00	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801769				(40.55)	0.00	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801769	1804075	2120		0.00	25.45	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801927	1804076	2121		(25.45)	0.00	
08/08/18	0000007620	TRAFFIC LANE CLOSURES, LL	1801927	1804076	2121		0.00	25.45	
08/13/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802424				92.00	0.00	
08/13/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802425				1,503.75	0.00	
09/17/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802680				184.00	0.00	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802425	1805111	2355		(790.00)	0.00	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802425	1805111	2355		0.00	790.00	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802377	1805112	2356		(84.91)	0.00	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802377	1805112	2356		0.00	31.83	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				6,785.06			
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802377	1805112	2356		0.00	53.08	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802378	1805113	2357		(33.95)	0.00	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802378	1805113	2357		0.00	33.95	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802424	1805114	2358		(80.70)	0.00	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802424				(11.30)	0.00	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802424	1805114	2358		0.00	80.70	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802267	1805115	2359		(34.50)	0.00	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802267				(11.30)	0.00	
09/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802267	1805115	2359		0.00	34.50	
09/20/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802770				46.20	0.00	
09/27/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802846				33.95	0.00	
10/03/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802952				53.08	0.00	
10/12/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803048				103.40	0.00	
10/12/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803056				99.28	0.00	
10/17/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803091				53.08	0.00	
10/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803216				69.00	0.00	
11/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802425	1806117	2572		(713.75)	0.00	
11/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802425	1806117	2572		0.00	713.75	
11/13/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803331				67.90	0.00	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802952	1806487	2682		(53.08)	0.00	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802952	1806487	2682		0.00	53.08	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803048	1806488	2683		(74.70)	0.00	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803048				(28.70)	0.00	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803048	1806488	2683		0.00	46.20	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803048	1806488	2683		0.00	28.70	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803048	1806488	2683		0.00	34.50	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802770	1806489	2684		(46.20)	0.00	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802770	1806489	2684		0.00	46.20	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802846	1806490	2685		(33.95)	0.00	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802846	1806490	2685		0.00	33.95	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802680	1806491	2686		(155.60)	0.00	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802680				(28.40)	0.00	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802680	1806491	2686		0.00	155.60	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803056	1806492	2687		(99.28)	0.00	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803056	1806492	2687		0.00	53.08	
11/21/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803056	1806492	2687		0.00	46.20	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>A.3310.0431</b>		<b>PAVEMENT MARKING</b>				19,067.01			
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	
11/15/17	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	
03/23/18	0000013798	ACCENT STRIPE INC.		1800979	138498		0.00	11,516.87	
09/17/18	0000013798	ACCENT STRIPE INC.	1802669				6,490.17	0.00	
12/31/18	0000013798	ACCENT STRIPE INC.	1802669	1808170	141695		(6,490.17)	0.00	
12/31/18	0000013798	ACCENT STRIPE INC.	1802669	1808170	141695		0.00	7,549.44	
<b>Total Item 0431</b>		<b>PAVEMENT MARKING</b>				<b>19,067.01</b>	<b>0.00</b>	<b>19,066.31</b>	<b>0.70</b>
<b>Dept 3410</b>		<b>FIRE PREVENTION AND CONTROL</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0101</b>		<b>SALARIES</b>				628,691.33			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	25,735.77	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	25,735.77	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	25,735.77	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	25,735.77	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	25,735.77	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	25,735.79	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	23,958.90	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	22,182.02	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	22,182.02	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	22,182.02	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	22,182.02	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	22,182.02	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	22,182.02	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	22,182.02	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0101</b>		<b>SALARIES</b>				628,691.33			
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	22,182.02	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	22,182.02	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	22,182.02	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	22,182.02	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	22,182.02	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	22,182.02	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	22,182.02	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	22,182.02	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	22,182.02	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	22,182.02	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	22,182.02	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	24,400.23	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>628,691.33</b>	<b>0.00</b>	<b>602,050.13</b>	<b>26,641.20</b>
<b>A.3620.0105</b>		<b>OVERTIME</b>				6,858.20			
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	262.23	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	152.29	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	1,601.88	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>6,858.20</b>	<b>0.00</b>	<b>2,016.40</b>	<b>4,841.80</b>
<b>A.3620.0106</b>		<b>LONGEVITY</b>				4,500.00			
03/01/18		P/R OTHER GROSS PAY	21920				0.00	1,000.00	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	1,100.00	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	1,100.00	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	1,300.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>A.3620.0108</b>		<b>LUMP SUM PAYMENT</b>				6,852.67			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0108</b>		<b>LUMP SUM PAYMENT</b>				6,852.67			
04/26/18		P/R OTHER GROSS PAY	21924				0.00	6,852.67	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>6,852.67</b>	<b>0.00</b>	<b>6,852.67</b>	<b>0.00</b>
<b>A.3620.0110</b>		<b>PART TIME SALARIES</b>				10,833.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	384.00	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	384.00	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	420.00	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	420.00	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	510.00	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	420.00	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	420.00	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	420.00	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	420.00	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	420.00	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	420.00	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	420.00	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	192.00	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	375.00	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	420.00	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	528.00	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	420.00	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	384.00	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	384.00	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	384.00	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	384.00	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	384.00	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	384.00	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	384.00	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	384.00	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	384.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0110</b>		<b>PART TIME SALARIES</b>				10,833.00			
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	384.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>10,833.00</b>	<b>0.00</b>	<b>10,833.00</b>	<b>0.00</b>
<b>A.3620.0201</b>		<b>EQUIPMENT</b>				1,465.36			
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801829				239.30	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801829				(239.30)	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801829				309.52	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801936				571.68	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801829	1804095	140025		(309.52)	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801829	1804095	140025		0.00	309.52	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801936	1804096	140025		(571.68)	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801936	1804096	140025		0.00	571.68	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660				512.66	0.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>1,465.36</b>	<b>512.66</b>	<b>881.20</b>	<b>71.50</b>
<b>A.3620.0401</b>		<b>SUPPLIES</b>				4,937.95			
11/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363				43.86	0.00	
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610				110.89	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363	1708047	138080		(43.86)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		(110.89)	0.00	
01/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800377				110.40	0.00	
01/26/18	0000008932	DEERFIELD GROUP LLC	1800382				133.00	0.00	
02/06/18	0000008340	HOME DEPOT CREDIT SERVICE	1800532				450.00	0.00	
02/27/18	0000013024	CHASE CREDIT CARD SVCS		1800348	138246		0.00	180.99	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800377	1800641	138352		(110.40)	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800377	1800641	138352		0.00	5.82	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800377	1800641	138352		0.00	37.96	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800377	1800641	138352		0.00	18.98	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800377	1800641	138352		0.00	18.98	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800377	1800641	138352		0.00	7.46	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800377	1800641	138352		0.00	7.12	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800377	1800641	138352		0.00	14.08	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401</b>		<b>SUPPLIES</b>				4,937.95			
03/15/18	0000013024	CHASE CREDIT CARD SVCS		1800846	138432		0.00	180.99	
03/23/18	0000008340	HOME DEPOT CREDIT SERVICE	1800532	1800928	138484		(450.00)	0.00	
03/23/18	0000008340	HOME DEPOT CREDIT SERVICE	1800532	1800928	138484		0.00	458.35	
03/23/18	0000008932	DEERFIELD GROUP LLC	1800382	1800931	138486		(133.00)	0.00	
03/23/18	0000008932	DEERFIELD GROUP LLC	1800382	1800931	138486		0.00	52.00	
03/23/18	0000008932	DEERFIELD GROUP LLC	1800382	1800931	138486		0.00	52.00	
03/23/18	0000008932	DEERFIELD GROUP LLC	1800382	1800931	138486		0.00	15.00	
03/23/18	0000008932	DEERFIELD GROUP LLC	1800382	1800931	138486		0.00	14.00	
04/17/18	0000013024	CHASE CREDIT CARD SVCS		1801587	138726		0.00	180.99	
04/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801295				665.44	0.00	
04/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801296				119.65	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801296	1802223	138987		(119.65)	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801296	1802223	138987		0.00	119.65	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801295	1802224	138987		(665.44)	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801295	1802224	138987		0.00	358.95	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801295	1802224	138987		0.00	106.50	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801295	1802224	138987		0.00	199.99	
05/21/18	0000013024	CHASE CREDIT CARD SVCS		1802274	138991		0.00	180.99	
06/21/18	0000013024	CHASE CREDIT CARD SVCS		1802818	139248		0.00	180.99	
07/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802167				173.27	0.00	
07/23/18	0000013024	CHASE CREDIT CARD SVCS		1803442	139588		0.00	180.99	
08/16/18	0000009615	OFFICE DEPOT	1802429				36.15	0.00	
08/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802450				107.98	0.00	
08/20/18	0000013024	CHASE CREDIT CARD SVCS		1804292	140105		0.00	180.99	
08/28/18	0000009615	OFFICE DEPOT	1802429	1804383	140153		(36.15)	0.00	
08/28/18	0000009615	OFFICE DEPOT	1802429	1804383	140153		0.00	36.15	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL		1804959	140335		0.00	18.72	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL		1804959	140335		0.00	127.23	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL		1804959	140335		0.00	27.32	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802749				67.93	0.00	
09/19/18	0000012321	LEGALSTORE.COM INC.	1802752				(31.92)	0.00	
09/19/18	0000012321	LEGALSTORE.COM INC.	1802752				399.00	0.00	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802757				42.38	0.00	
09/19/18	0000013024	CHASE CREDIT CARD SVCS		1805166	140444		0.00	180.99	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401</b>		<b>SUPPLIES</b>				4,937.95			
10/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803129				122.63	0.00	
10/24/18	0000013024	CHASE CREDIT CARD SVCS		1805872	140719		0.00	180.99	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802450	1806030	140789		(107.98)	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802450	1806030	140789		0.00	5.82	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802450	1806030	140789		0.00	52.42	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802450	1806030	140789		0.00	16.86	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802450	1806030	140789		0.00	29.38	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802450	1806030	140789		0.00	3.50	
10/30/18	0000012321	LEGALSTORE.COM INC.	1802752	1806045	140796		(399.00)	0.00	
10/30/18	0000012321	LEGALSTORE.COM INC.	1802752	1806045	140796		31.92	0.00	
10/30/18	0000012321	LEGALSTORE.COM INC.	1802752	1806045	140796		0.00	399.00	
10/30/18	0000012321	LEGALSTORE.COM INC.	1802752	1806045	140796		0.00	(31.92)	
11/21/18	0000013024	CHASE CREDIT CARD SVCS		1806530	140967		0.00	180.99	
11/21/18	0000013024	CHASE CREDIT CARD SVCS		1806530	140967		0.00	(180.99)	
11/28/18	0000013024	CHASE CREDIT CARD SVCS		1806530	140967		0.00	180.99	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803129	1806784	141028		(122.63)	0.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803129	1806784	141028		0.00	14.92	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803129	1806784	141028		0.00	86.08	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803129	1806784	141028		0.00	2.16	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803129	1806784	141028		0.00	3.27	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803129	1806784	141028		0.00	16.20	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802757	1806785	141028		(42.38)	0.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802757	1806785	141028		0.00	42.38	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802749	1806789	141028		(67.93)	0.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802749	1806789	141028		0.00	15.04	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802749	1806789	141028		0.00	7.52	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802749	1806789	141028		0.00	7.52	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802749	1806789	141028		0.00	7.52	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802749	1806789	141028		0.00	7.52	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802749	1806789	141028		0.00	7.52	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802749	1806789	141028		0.00	7.77	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660				217.05	0.00	
12/17/18	0000013024	CHASE CREDIT CARD SVCS		1807121	141148		0.00	152.48	
12/31/18	0000013024	CHASE CREDIT CARD SVCS		1807915	141517		0.00	180.99	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		(205.65)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401</b>		<b>SUPPLIES</b>				4,937.95			
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	81.86	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	6.13	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	3.12	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	4.37	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	7.61	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	13.04	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	2.70	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	5.05	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	19.52	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	4.70	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	42.14	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		0.00	15.41	
									0.00
<b>A.3620.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				99.69			
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>5,037.64</b>	<b>184.67</b>	<b>4,753.28</b>	<b>99.69</b>
<b>A.3620.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				4,410.07			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	370.80	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	370.80	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	370.80	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	370.54	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	370.54	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	362.96	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	365.33	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	365.33	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	365.33	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	365.88	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	365.88	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	365.88	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>4,410.07</b>	<b>0.00</b>	<b>4,410.07</b>	<b>0.00</b>
<b>A.3620.0410</b>		<b>PUBLICATIONS</b>				2,000.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0410</b>		<b>PUBLICATIONS</b>							
						2,000.00			
12/31/18	0000002823	NATIONAL FIRE PROTECTION		1807267	141194		0.00	1,400.00	
<b>Total Item 0410</b>						<b>2,000.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>600.00</b>
<b>A.3620.0418</b>		<b>BOOKS</b>							
<b>A.3620.0418</b>		<b>EQUIP MAINT</b>							
						2,250.00			
01/26/18	0000010921	METRO IMAGING SERVICES, INC	1800374				430.00	0.00	
03/01/18	0000010921	METRO IMAGING SERVICES, INC	1800374	1800491	138293		(265.00)	0.00	
03/01/18	0000010921	METRO IMAGING SERVICES, INC	1800374				(165.00)	0.00	
03/01/18	0000010921	METRO IMAGING SERVICES, INC	1800374	1800491	138293		0.00	265.00	
04/17/18	0000013379	RICOH USA, INC.		1801588	1623		0.00	107.08	
08/28/18	0000013379	RICOH USA, INC.		1804475	2197		0.00	184.01	
11/05/18	0000013379	RICOH USA, INC.		1806142	2603		0.00	215.30	
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	151.27	
12/31/18	0000013379	RICOH USA, INC.		1808097	3139		0.00	216.50	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>2,250.00</b>	<b>0.00</b>	<b>1,139.16</b>	<b>1,110.84</b>
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>							
						4,000.00			
01/25/18		BLDG VEH REPAIR 1/2-1/25/18	25015				0.00	100.86	
01/30/18	0000011767	ROUTE 23 AUTOMALL	1800405				704.73	0.00	
01/30/18	0000013841	CONDOR MOUNT KISCO LLC	1800419				64.27	0.00	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800405	1800646	1377		(704.73)	0.00	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800405	1800646	1377		0.00	295.68	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800405	1800646	1377		0.00	215.95	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800405	1800646	1377		0.00	193.10	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800419	1800663	138367		(64.27)	0.00	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800419	1800663	138367		0.00	31.27	
03/05/18	0000013841	CONDOR MOUNT KISCO LLC	1800419	1800663	138367		0.00	33.00	
03/15/18	0000006192	CORSI TIRE	1800834				589.84	0.00	
03/30/18		BLDG VEHICLE REPAIR 2/1-3/30/18	25064				0.00	127.63	
04/12/18	0000006192	CORSI TIRE	1800834	1801347	138649		(589.84)	0.00	
04/12/18	0000006192	CORSI TIRE	1800834	1801347	138649		0.00	589.84	
05/18/18	0000013841	CONDOR MOUNT KISCO LLC	1801584				216.40	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				4,000.00			
05/24/18	0000013841	CONDOR MOUNT KISCO LLC	1801663				400.54	0.00	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801584	1803085	139343		(216.40)	0.00	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801584	1803085	139343		0.00	32.92	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801584	1803085	139343		0.00	62.36	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801584	1803085	139343		0.00	56.50	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801584	1803085	139343		0.00	37.14	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801584	1803085	139343		0.00	27.48	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801663	1803087	139343		(400.54)	0.00	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801663	1803087	139343		0.00	400.54	
07/25/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802276				197.20	0.00	
08/16/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802437				69.35	0.00	
08/31/18		BLDG VEH REP 4/18-8/22/18	25174				0.00	283.38	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802276	1804731	140241		(197.20)	0.00	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802276	1804731	140241		0.00	55.62	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802276	1804731	140241		0.00	45.77	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802276	1804731	140241		0.00	57.88	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802276	1804731	140241		0.00	37.93	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802583				200.99	0.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802437	1804972	140342		(69.35)	0.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802437	1804972	140342		0.00	37.93	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802437	1804972	140342		0.00	31.42	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802583	1805373	140523		(200.99)	0.00	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802583	1805373	140523		0.00	200.99	
10/24/18	0000011767	ROUTE 23 AUTOMALL	1803124				249.89	0.00	
11/21/18	0000011767	ROUTE 23 AUTOMALL	1803124	1806495	2690		(249.89)	0.00	
11/21/18	0000011767	ROUTE 23 AUTOMALL	1803124	1806495	2690		0.00	180.32	
11/21/18	0000011767	ROUTE 23 AUTOMALL	1803124	1806495	2690		0.00	21.18	
11/21/18	0000011767	ROUTE 23 AUTOMALL	1803124	1806495	2690		0.00	26.65	
11/21/18	0000011767	ROUTE 23 AUTOMALL	1803124	1806495	2690		0.00	21.74	
11/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468				540.25	0.00	
12/31/18		BLDG VEH REP 8/21-12/6/18	25262				0.00	101.34	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		(540.25)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		0.00	14.12	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		0.00	327.02	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		0.00	8.87	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				4,000.00			
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		0.00	11.37	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		0.00	23.79	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		0.00	2.58	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		0.00	98.08	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		0.00	22.29	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		0.00	32.13	
									153.33
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>4,000.00</b>	<b>0.00</b>	<b>3,846.67</b>	<b>153.33</b>
<b>A.3620.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				6,000.00			
03/23/18	0000003777	SULLIVAN DATA MANAGEMENT		1800965	1452		0.00	8.03	
09/04/18	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1804661	2236		0.00	4,700.00	
									1,291.97
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>6,000.00</b>	<b>0.00</b>	<b>4,708.03</b>	<b>1,291.97</b>
<b>A.3620.0423</b>		<b>TRAINING</b>				3,500.00			
01/26/18	0000009689	NYSBOC - WESTCHESTER	1800315				1,170.00	0.00	
02/26/18	0000012736	ZEIF		1800307	138358		0.00	25.00	
02/27/18	0000009689	NYSBOC - WESTCHESTER	1800315	1800344	138245		(1,170.00)	0.00	
02/27/18	0000009689	NYSBOC - WESTCHESTER	1800315	1800344	138245		0.00	390.00	
02/27/18	0000009689	NYSBOC - WESTCHESTER	1800315	1800344	138245		0.00	390.00	
02/27/18	0000009689	NYSBOC - WESTCHESTER	1800315	1800344	138245		0.00	390.00	
02/28/18	0000008133	HUDSON VALLEY CEO ED. CONF.	1800731				900.00	0.00	
04/05/18	0000012736	ZEIF		1801313	138630		0.00	25.00	
04/25/18	0000008133	HUDSON VALLEY CEO ED. CONF.	1800731	1801680	138774		(900.00)	0.00	
04/25/18	0000008133	HUDSON VALLEY CEO ED. CONF.	1800731	1801680	138774		0.00	300.00	
04/25/18	0000008133	HUDSON VALLEY CEO ED. CONF.	1800731	1801680	138774		0.00	300.00	
04/25/18	0000008133	HUDSON VALLEY CEO ED. CONF.	1800731	1801680	138774		0.00	300.00	
08/20/18	0000012392	KOLISZ		1804291	140103		0.00	100.00	
10/26/18	0000012736	ZEIF		1805931	140753		0.00	25.00	
									1,255.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>3,500.00</b>	<b>0.00</b>	<b>2,245.00</b>	<b>1,255.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0428</b>		<b>DUES</b>				1,000.00			
01/26/18	0000007870	NYSBOC - MID HUDSON	1800303				165.00	0.00	
02/28/18	0000007870	NYSBOC - MID HUDSON	1800303	1800394	138266		(165.00)	0.00	
02/28/18	0000007870	NYSBOC - MID HUDSON	1800303	1800394	138266		0.00	55.00	
02/28/18	0000007870	NYSBOC - MID HUDSON	1800303	1800394	138266		0.00	55.00	
02/28/18	0000007870	NYSBOC - MID HUDSON	1800303	1800394	138266		0.00	55.00	
12/31/18	0000002823	NATIONAL FIRE PROTECTION		1807267	141194		0.00	175.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>340.00</b>	<b>660.00</b>
<b>A.3620.0434</b>		<b>UNIFORMS</b>				2,500.00			
08/28/18	0000013831	SOMETHING FOR ALL 33 INC.		1804416	140167		0.00	83.94	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>2,500.00</b>	<b>0.00</b>	<b>83.94</b>	<b>2,416.06</b>
<b>A.3620.0470</b>		<b>GASOLINE AND OIL</b>				5,173.73			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	496.87	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	343.94	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	566.51	
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	429.70	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	378.90	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	449.80	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	544.07	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	457.50	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	403.02	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	353.59	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	353.59	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	284.87	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	111.37	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>5,173.73</b>	<b>0.00</b>	<b>5,173.73</b>	<b>0.00</b>
<b>A.3620.0490</b>		<b>PROFESSIONAL SERVICES</b>				101,328.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0490</b>		<b>PROFESSIONAL SERVICES</b>				101,328.00			
04/17/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1801592	1628		0.00	3,075.00	
05/14/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1802011	1708		0.00	3,675.00	
05/21/18	0000007509	ICC		1802267	138980		0.00	17,415.00	
05/21/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1802279	1782		0.00	2,250.00	
05/21/18	0000013937	DCIS, INC.		1802280	138998		0.00	3,450.00	
06/01/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1802418	1810		0.00	2,775.00	
06/12/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1802627	1851		0.00	2,025.00	
07/05/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1803138	1971		0.00	4,575.00	
07/23/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1803447	2005		0.00	5,550.00	
08/08/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1804158	2148		0.00	5,325.00	
08/20/18	0000013937	DCIS, INC.		1804294	140108		0.00	750.00	
09/06/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1804874	2320		0.00	5,475.00	
09/11/18	0000007509	ICC		1805028	140370		0.00	12,625.00	
09/24/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1805257	2389		0.00	4,875.00	
10/03/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1805597	2472		0.00	2,550.00	
11/05/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1806141	2608		0.00	4,575.00	
11/15/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1806379	2672		0.00	5,025.00	
12/03/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1806666	2789		0.00	3,750.00	
12/10/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1806934	2840		0.00	4,275.00	
12/19/18	0000010415	PPR BLUEPRINTING	1803765				113.00	0.00	
12/31/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1807326	2903		0.00	3,000.00	
12/31/18	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1807606	3005		0.00	4,200.00	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>Total Item 0810</b>		<b>FICA</b>				<b>105,415.00</b>	<b>0.00</b>	<b>101,950.81</b>	<b>3,464.19</b>
<b>A.3620.0811</b>		<b>DENTAL INSURANCE</b>				10,750.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	733.88	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	733.88	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	733.88	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	733.88	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	491.94	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	628.27	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	628.27	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	628.27	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	628.27	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	628.27	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	628.27	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	628.27	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>10,750.00</b>	<b>0.00</b>	<b>7,825.35</b>	<b>2,924.65</b>
<b>A.3620.0812</b>		<b>VISION INSURANCE</b>				3,175.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	187.95	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	214.80	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	214.80	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	214.80	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	161.10	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	187.95	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	187.95	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	187.95	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	187.95	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(187.95)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	187.95	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	187.95	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	187.95	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(187.95)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0812</b>		<b>VISION INSURANCE</b>				3,175.00			
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	187.95	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	187.95	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>3,175.00</b>	<b>0.00</b>	<b>2,309.10</b>	<b>865.90</b>
<b>Dept 3640</b>		<b>CIVIL DEFENSE</b>							
<b>Dept 4020</b>		<b>REGISTRAR OF VITAL STATISTICS</b>							
<b>Dept 4562</b>		<b>HEALTH SERVICE</b>							
<b>A.4562.0493</b>		<b>HUDSON RIVER HEALTHCARE</b>				1,250.00			
04/25/18	0000001742	HUDSON RIVER HEALTHCARE		1801637	138749		0.00	1,250.00	
<b>Total Item 0493</b>		<b>MACHINE TRANSPORTATION</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0101</b>		<b>SALARIES</b>				190,500.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	7,284.60	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	7,284.60	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	7,284.60	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	7,284.60	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	7,284.60	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	7,284.60	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	7,284.60	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	7,284.60	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	7,284.60	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	7,284.60	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	7,284.60	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	7,284.60	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	7,284.60	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	7,284.60	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	7,284.60	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	7,284.60	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	7,284.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0101</b>		<b>SALARIES</b>				190,500.00			
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	7,284.60	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	7,284.60	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	7,284.60	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	7,284.60	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	7,284.60	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	7,284.60	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	7,284.60	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	7,284.60	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	8,013.06	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>190,500.00</b>	<b>0.00</b>	<b>190,128.06</b>	<b>371.94</b>
<b>A.5010.0106</b>		<b>LONGEVITY</b>				1,600.00			
10/25/18		P/R OTHER GROSS PAY	21937				0.00	1,600.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>A.5010.0201</b>		<b>EQUIPMENT</b>				293.99			
09/17/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802704				89.99	0.00	
09/17/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802704				(89.99)	0.00	
09/17/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802704				116.99	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802704	1806035	140789		(116.99)	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802704	1806035	140789		0.00	116.99	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>293.99</b>	<b>0.00</b>	<b>116.99</b>	<b>177.00</b>
<b>A.5010.0401</b>		<b>OFFICE SUPPLIES</b>				899.94			
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	1703589	1708048	138080		(45.00)	0.00	
02/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600				122.51	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0401</b>		<b>OFFICE SUPPLIES</b>				899.94			
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800723				104.97	0.00	
03/06/18	0000001784	PREFERRED BUSINESS FORMS	1800787				198.00	0.00	
03/20/18	0000004400	HOLLOPETER		1800881	138455		0.00	63.99	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600				(0.02)	0.00	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		(122.49)	0.00	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	7.74	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	2.93	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	1.70	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	7.53	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	12.23	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	2.63	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	8.32	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	30.21	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	49.20	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800600	1801059	138531		0.00	14.08	
04/12/18	0000004400	HOLLOPETER		1801343	138646		0.00	26.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800723	1801699	138789		(104.97)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800723	1801699	138789		0.00	104.97	
05/15/18	0000001784	PREFERRED BUSINESS FORMS	1800787	1802032	138923		(198.00)	0.00	
05/15/18	0000001784	PREFERRED BUSINESS FORMS	1800787	1802032	138923		0.00	198.00	
05/15/18	0000012304	PAGANELLI		1802141	138951		0.00	37.13	
07/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802309				54.40	0.00	
08/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802486				37.21	0.00	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802309	1805159	140439		(54.40)	0.00	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802309	1805159	140439		0.00	54.40	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802486	1805683	140614		(37.21)	0.00	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802486	1805683	140614		0.00	10.20	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802486	1805683	140614		0.00	27.12	
10/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803219				39.17	0.00	
11/07/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803278				29.14	0.00	
11/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803420				71.00	0.00	
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803446				43.38	0.00	
12/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506				25.84	0.00	
12/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803446				5.82	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0401</b>		<b>OFFICE SUPPLIES</b>				899.94			
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803446	1807492	141285		(49.20)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803446	1807492	141285		0.00	43.38	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803446	1807492	141285		0.00	5.82	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803420	1807494	141285		(71.00)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803420	1807494	141285		0.00	71.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803278	1807495	141285		(29.14)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803278	1807495	141285		0.00	29.14	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506	1807498	141285		(25.84)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506	1807498	141285		0.00	16.35	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506	1807498	141285		0.00	9.49	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803219	1807716	141373		(39.17)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803219	1807716	141373		0.00	4.55	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803219	1807716	141373		0.00	15.69	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803219	1807716	141373		0.00	6.45	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803219	1807716	141373		0.00	12.48	
									27.21
<b>A.5010.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				275.52			
07/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802038				132.60	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802038	1804722	140239		(132.60)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802038	1804722	140239		0.00	132.60	
11/20/18	0000004252	EAGLE BUSINESS MACHINES		1806462	2679		0.00	17.50	
11/20/18	0000004252	EAGLE BUSINESS MACHINES		1806462	2679		0.00	(17.50)	
11/21/18	0000004252	EAGLE BUSINESS MACHINES		1806462	2679		0.00	17.50	
12/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506				125.42	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506	1807498	141285		(125.42)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506	1807498	141285		0.00	125.42	
									0.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,175.46</b>	<b>0.00</b>	<b>1,148.25</b>	<b>27.21</b>
<b>A.5010.0405</b>		<b>CONFERENCES</b>				808.01			
03/19/18	0000005998	HOTEL ITHACA	1800915				492.00	0.00	
07/26/18	0000012304	PAGANELLI		1803589	139703		0.00	110.00	
07/26/18	0000012304	PAGANELLI		1803590	139703		0.00	206.01	
08/28/18	0000005998	HOTEL ITHACA	1800915	1804375	140141		(492.00)	0.00	
08/28/18	0000005998	HOTEL ITHACA	1800915	1804375	140141		0.00	492.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							0.00
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>808.01</b>	<b>0.00</b>	<b>808.01</b>	<b>0.00</b>
<b>A.5010.0406</b>		<b>TELECOMMUNICATIONS</b>				3,000.00			
01/29/18	0000011567	VERIZON		1800073	1134		0.00	33.20	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	170.28	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	25.55	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	31.43	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	179.70	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	25.55	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	176.91	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	25.55	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	30.45	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	33.53	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	178.56	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	28.26	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	33.61	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	172.31	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	28.26	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	37.38	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	171.59	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	28.26	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	32.59	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	171.77	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	28.26	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	39.63	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	174.92	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	33.25	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	173.42	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	28.30	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	34.02	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	32.95	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	171.47	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	28.49	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	38.73	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	174.12	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0406</b>		<b>TELECOMMUNICATIONS</b>				3,000.00			
11/28/18	0000011567	VERIZON		1806620	140955		0.00	28.49	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	34.55	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	176.81	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	28.49	
									159.36
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,840.64</b>	<b>159.36</b>
<b>A.5010.0417</b>		<b>COPIER MAINTENANCE</b>				500.00			
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	72.48	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	86.30	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	86.62	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	56.52	
									198.08
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>301.92</b>	<b>198.08</b>
<b>A.5010.0428</b>		<b>DUES</b>				300.00			
10/12/18	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1803057				300.00	0.00	
10/26/18	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1803057	1805932	140754		(300.00)	0.00	
10/26/18	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1803057	1805932	140754		0.00	100.00	
10/26/18	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1803057	1805932	140754		0.00	200.00	
									0.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>A.5010.0810</b>		<b>MEDICAL INSURANCE</b>				30,670.47			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	2,522.35	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	4.99	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	4.99	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	2,522.35	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	4.99	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	2,522.35	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0810</b>		<b>MEDICAL INSURANCE</b>				30,670.47			
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	2,522.35	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	2,522.35	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	4.99	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	2,522.35	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	4.99	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	2,522.35	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	4.99	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	2,522.35	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	8.82	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	4.99	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	2,522.35	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	4.99	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	2,522.35	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	4.99	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	2,522.35	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	4.99	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	2,522.35	
<b>Total Item 0810</b>		<b>FICA</b>				<b>30,670.47</b>	<b>0.00</b>	<b>30,336.90</b>	<b>333.57</b>
<b>A.5010.0811</b>		<b>DENTAL INSURANCE</b>				2,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	163.98	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	163.98	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	163.98	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	163.98	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	163.98	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	168.09	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	168.09	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	168.09	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	168.09	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	168.09	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0811</b>		<b>DENTAL INSURANCE</b>				2,500.00			
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	168.09	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	168.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>2,500.00</b>	<b>0.00</b>	<b>1,996.53</b>	<b>503.47</b>
<b>A.5010.0812</b>		<b>VISION INSURANCE</b>				825.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	53.70	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	53.70	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	53.70	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	53.70	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	53.70	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	53.70	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	53.70	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	53.70	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	53.70	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(53.70)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	53.70	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	53.70	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	53.70	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(53.70)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	53.70	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	53.70	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>825.00</b>	<b>0.00</b>	<b>644.40</b>	<b>180.60</b>
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				115,750.00			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	4,177.72	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	560.82	
02/13/18	0000001690	NYSEG		1800168	138150		0.00	57.63	
02/13/18	0000001690	NYSEG		1800169	138150		0.00	3,658.49	
02/13/18	0000001690	NYSEG		1800170	138150		0.00	22.21	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				115,750.00			
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	3,994.79	
02/26/18	0000001690	NYSEG		1800286	138195		0.00	90.78	
02/26/18	0000001690	NYSEG		1800288	138195		0.00	54.96	
02/26/18	0000001690	NYSEG		1800289	138195		0.00	60.54	
02/26/18	0000001690	NYSEG		1800290	138195		0.00	144.47	
03/12/18	0000001690	NYSEG		1800760	138375		0.00	21.64	
03/12/18	0000001690	NYSEG		1800761	138375		0.00	51.75	
03/12/18	0000001690	NYSEG		1800764	138375		0.00	3,323.13	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	2,719.96	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	3,690.47	
03/28/18	0000001690	NYSEG		1800986	138508		0.00	90.93	
03/28/18	0000001690	NYSEG		1800988	138508		0.00	60.71	
03/28/18	0000001690	NYSEG		1800991	138508		0.00	65.59	
03/28/18	0000001690	NYSEG		1800992	138508		0.00	130.18	
04/12/18	0000001690	NYSEG		1801324	138642		0.00	22.08	
04/12/18	0000001690	NYSEG		1801325	138642		0.00	46.59	
04/12/18	0000001690	NYSEG		1801327	138642		0.00	3,522.98	
04/12/18	0000001690	NYSEG		1801329	138642		0.00	18.43	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	2,514.99	
04/25/18	0000001690	NYSEG		1801629	138747		0.00	75.22	
04/25/18	0000001690	NYSEG		1801631	138747		0.00	136.16	
04/25/18	0000001690	NYSEG		1801632	138747		0.00	57.75	
04/25/18	0000001690	NYSEG		1801633	138747		0.00	60.48	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	3,947.74	
05/14/18	0000001690	NYSEG		1801929	138866		0.00	22.11	
05/14/18	0000001690	NYSEG		1801931	138866		0.00	48.34	
05/14/18	0000001690	NYSEG		1801933	138866		0.00	3,240.30	
05/14/18	0000001690	NYSEG		1801934	138866		0.00	18.43	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	2,328.77	
05/21/18	0000001690	NYSEG		1802165	138969		0.00	70.39	
05/21/18	0000001690	NYSEG		1802167	138969		0.00	62.18	
05/21/18	0000001690	NYSEG		1802170	138969		0.00	111.18	
05/21/18	0000001690	NYSEG		1802171	138969		0.00	55.57	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	2,768.48	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				115,750.00			
06/12/18	0000001690	NYSEG		1802556	139115		0.00	55.86	
06/12/18	0000001690	NYSEG		1802559	139115		0.00	19.67	
06/12/18	0000001690	NYSEG		1802560	139115		0.00	2,789.43	
06/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1802621	1846		0.00	2,069.77	
06/14/18	0000001690	NYSEG		1802720	139170		0.00	59.70	
06/19/18	0000001690	NYSEG		1802747	139212		0.00	24.53	
06/19/18	0000001690	NYSEG		1802748	139212		0.00	143.52	
06/19/18	0000001690	NYSEG		1802749	139212		0.00	52.41	
06/19/18	0000001690	NYSEG		1802750	139212		0.00	65.98	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	2,625.48	
07/16/18	0000001690	NYSEG		1803278	139505		0.00	54.18	
07/16/18	0000001690	NYSEG		1803279	139505		0.00	22.87	
07/16/18	0000001690	NYSEG		1803281	139505		0.00	3,371.53	
07/16/18	0000001690	NYSEG		1803283	139505		0.00	42.76	
07/16/18	0000001690	NYSEG		1803285	139505		0.00	22.50	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	1,845.64	
07/23/18	0000001690	NYSEG		1803366	140404		0.00	29.73	
07/23/18	0000001690	NYSEG		1803367	140404		0.00	63.88	
07/23/18	0000001690	NYSEG		1803368	140404		0.00	51.77	
07/23/18	0000001690	NYSEG		1803369	140404		0.00	109.07	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	2,499.48	
08/08/18	0000001690	NYSEG		1804127	140002		0.00	47.04	
08/08/18	0000001690	NYSEG		1804134	140002		0.00	24.18	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	1,834.14	
08/14/18	0000001690	NYSEG		1804173	140049		0.00	3,424.33	
08/14/18	0000001690	NYSEG		1804175	140049		0.00	18.43	
08/20/18	0000001690	NYSEG		1804278	140094		0.00	75.32	
08/20/18	0000001690	NYSEG		1804279	140094		0.00	62.69	
08/20/18	0000001690	NYSEG		1804280	140094		0.00	118.50	
08/20/18	0000001690	NYSEG		1804281	140094		0.00	62.70	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	2,707.93	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	1,716.51	
09/11/18	0000001690	NYSEG		1805001	140352		0.00	46.93	
09/11/18	0000001690	NYSEG		1805003	140352		0.00	24.62	
09/11/18	0000001690	NYSEG		1805003	140352		0.00	28.23	

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<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				115,750.00			
09/11/18	0000001690	NYSEG		1805003	140352		0.00	24.58	
09/11/18	0000001690	NYSEG		1805003	140352		0.00	18.43	
09/11/18	0000001690	NYSEG		1805007	140352		0.00	3,232.95	
09/11/18	0000001690	NYSEG		1805007	140352		0.00	76.14	
09/11/18	0000001690	NYSEG		1805007	140352		0.00	181.14	
09/11/18	0000001690	NYSEG		1805009	140352		0.00	22.92	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	3,317.88	
09/27/18	0000001690	NYSEG		1805331	140484		0.00	64.02	
09/27/18	0000001690	NYSEG		1805332	140484		0.00	55.01	
09/27/18	0000001690	NYSEG		1805333	140484		0.00	139.71	
10/05/18	0000001690	NYSEG		1805649	140594		0.00	23.46	
10/05/18	0000001690	NYSEG		1805655	140594		0.00	55.95	
10/15/18	0000001690	NYSEG		1805764	140647		0.00	18.43	
10/15/18	0000001690	NYSEG		1805766	140647		0.00	47.43	
10/15/18	0000001690	NYSEG		1805767	140647		0.00	3,616.39	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	2,131.99	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	3,569.01	
10/26/18	0000001690	NYSEG		1805903	140735		0.00	27.73	
10/26/18	0000001690	NYSEG		1805904	140735		0.00	62.42	
10/26/18	0000001690	NYSEG		1805905	140735		0.00	117.60	
10/26/18	0000001690	NYSEG		1805907	140735		0.00	69.05	
11/05/18	0000013110	CONSTELLATION NEWENERGY INC.		1806181	2602		0.00	2,131.65	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	4,135.49	
12/05/18	0000001690	NYSEG		1806822	140989		0.00	3,536.85	
12/05/18	0000001690	NYSEG		1806823	140989		0.00	50.01	
12/05/18	0000001690	NYSEG		1806827	140989		0.00	97.29	
12/05/18	0000001690	NYSEG		1806829	140989		0.00	170.40	
12/05/18	0000001690	NYSEG		1806830	140989		0.00	61.91	
12/05/18	0000001690	NYSEG		1806832	140989		0.00	68.96	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	2,727.18	
12/13/18	0000001690	NYSEG		1807064	141093		0.00	22.95	
12/17/18	0000001690	NYSEG		1807107	141131		0.00	22.83	
12/17/18	0000001690	NYSEG		1807109	141131		0.00	3,563.63	
12/17/18	0000001690	NYSEG		1807112	141131		0.00	18.43	
		NYSEG							

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<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				115,750.00			
12/17/18	0000001690			1807114	141131		0.00	48.45	
12/18/18	0000001690	NYSEG		1807148	141131		0.00	49.15	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	4,211.71	
12/31/18	0000001690	NYSEG		1807262	141189		0.00	27.26	
12/31/18	0000001690	NYSEG		1807263	141189		0.00	91.45	
12/31/18	0000001690	NYSEG		1807265	141189		0.00	140.24	
12/31/18	0000001690	NYSEG		1807266	141189		0.00	61.91	
12/31/18	0000001690	NYSEG		1807687	141363		0.00	3,553.28	
12/31/18	0000001690	NYSEG		1807688	141363		0.00	45.96	
12/31/18	0000001690	NYSEG		1807689	141363		0.00	22.32	
12/31/18	0000001690	NYSEG		1807693	141363		0.00	18.43	
12/31/18	0000001690	NYSEG		1807696	141363		0.00	75.92	
12/31/18	0000001690	NYSEG		1807698	141363		0.00	124.54	
12/31/18	0000001690	NYSEG		1807699	141363		0.00	196.87	
12/31/18	0000001690	NYSEG		1807701	141363		0.00	60.98	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	2,695.93	
									2,529.53
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>115,750.00</b>	<b>0.00</b>	<b>113,220.47</b>	<b>2,529.53</b>
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				40,000.00			
10/20/16	0000012404	MICHAEL DUBOVSKY	1603139				1,000.00	0.00	
01/06/17	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1700009				475.00	0.00	
01/19/17	0000012404	MICHAEL DUBOVSKY	1700305				2,506.00	0.00	
05/12/17	0000012404	MICHAEL DUBOVSKY	1701628				150.00	0.00	
12/14/17	0000012404	MICHAEL DUBOVSKY	1703691				1,500.00	0.00	
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	
01/10/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800134				1,000.00	0.00	
01/16/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800264				1,000.00	0.00	
02/06/18	0000012404	MICHAEL DUBOVSKY	1800527				750.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				40,000.00			
02/28/18	0000012404	MICHAEL DUBOVSKY	1800718				750.00	0.00	
02/28/18	0000001555	LOCKSMITH ON WHEELS		1800355	1296		0.00	15.00	
02/28/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800740				1,000.00	0.00	
03/16/18	0000012404	MICHAEL DUBOVSKY	1800906				750.00	0.00	
03/23/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800134	1800912	138474		(750.00)	0.00	
03/23/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800134	1800912	138474		0.00	750.00	
04/12/18	0000012404	MICHAEL DUBOVSKY	1800527	1801359	138659		(750.00)	0.00	
04/12/18	0000012404	MICHAEL DUBOVSKY	1800527	1801359	138659		0.00	750.00	
04/12/18	0000012404	MICHAEL DUBOVSKY	1800527	1801359	138659		0.00	(750.00)	
04/12/18	0000012404	MICHAEL DUBOVSKY	1800527	1801359	138659		0.00	524.50	
04/27/18	0000012404	MICHAEL DUBOVSKY	1801319				1,250.00	0.00	
05/10/18	0000012404	MICHAEL DUBOVSKY	1801481				750.00	0.00	
05/18/18	0000012404	MICHAEL DUBOVSKY	1801590				900.00	0.00	
05/21/18	0000012404	MICHAEL DUBOVSKY	1800718	1802235	138988		(550.00)	0.00	
05/21/18	0000012404	MICHAEL DUBOVSKY	1800718				(200.00)	0.00	
05/21/18	0000012404	MICHAEL DUBOVSKY	1800718	1802235	138988		0.00	550.00	
05/21/18	0000012404	MICHAEL DUBOVSKY	1800906	1802236	138988		(585.00)	0.00	
05/21/18	0000012404	MICHAEL DUBOVSKY	1800906				(165.00)	0.00	
05/21/18	0000012404	MICHAEL DUBOVSKY	1800906	1802236	138988		0.00	585.00	
05/21/18	0000012404	MICHAEL DUBOVSKY	1800906	1802236	138988		0.00	(585.00)	
05/21/18	0000012404	MICHAEL DUBOVSKY	1800906	1802236	138988		0.00	585.50	
06/05/18	0000012404	MICHAEL DUBOVSKY	1801319	1802459	139089		(1,086.50)	0.00	
06/05/18	0000012404	MICHAEL DUBOVSKY	1801319				(163.50)	0.00	
06/05/18	0000012404	MICHAEL DUBOVSKY	1801319	1802459	139089		0.00	1,086.50	
06/14/18	0000012404	MICHAEL DUBOVSKY	1801831				1,250.00	0.00	
06/21/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1801929				1,000.00	0.00	
07/16/18	0000012404	MICHAEL DUBOVSKY	1603139				(1,000.00)	0.00	
07/26/18	0000012404	MICHAEL DUBOVSKY	1801590	1803549	139704		(705.50)	0.00	
07/26/18	0000012404	MICHAEL DUBOVSKY	1801590				(194.50)	0.00	
07/26/18	0000012404	MICHAEL DUBOVSKY	1801590	1803549	139704		0.00	705.50	
08/08/18	0000012404	MICHAEL DUBOVSKY	1801831	1804109	140032		(1,155.00)	0.00	
08/08/18	0000012404	MICHAEL DUBOVSKY	1801831				(95.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				40,000.00			
08/08/18	0000012404	MICHAEL DUBOVSKY	1801831	1804109	140032		0.00	1,155.00	
08/16/18	0000012404	MICHAEL DUBOVSKY	1802456				750.00	0.00	
08/16/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1802472				1,500.00	0.00	
08/20/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800740	1804296	140098		(750.00)	0.00	
08/20/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800740				(250.00)	0.00	
08/20/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800740	1804296	140098		0.00	750.00	
08/29/18	0000012404	MICHAEL DUBOVSKY	1802556				1,200.00	0.00	
09/07/18	0000012404	MICHAEL DUBOVSKY	1802636				750.00	0.00	
09/10/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1801929	1804949	140329		(750.00)	0.00	
09/10/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1801929				(250.00)	0.00	
09/10/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1801929	1804949	140329		0.00	750.00	
09/17/18	0000012404	MICHAEL DUBOVSKY	1802693				500.00	0.00	
09/17/18	0000012404	MICHAEL DUBOVSKY	1802726				750.00	0.00	
10/10/18	0000012404	MICHAEL DUBOVSKY	1803004				1,500.00	0.00	
10/10/18	0000012404	MICHAEL DUBOVSKY	1803004				(1,500.00)	0.00	
10/10/18	0000012404	MICHAEL DUBOVSKY	1803004				2,000.00	0.00	
10/12/18	0000012404	MICHAEL DUBOVSKY	1803041				500.00	0.00	
10/24/18	0000012404	MICHAEL DUBOVSKY	1803137				500.00	0.00	
10/31/18	0000012404	MICHAEL DUBOVSKY	1803215				500.00	0.00	
11/07/18	0000012404	MICHAEL DUBOVSKY	1803327				500.00	0.00	
11/08/18	0000012404	MICHAEL DUBOVSKY	1802636	1806242	140830		(596.50)	0.00	
11/08/18	0000012404	MICHAEL DUBOVSKY	1802636				(153.50)	0.00	
11/08/18	0000012404	MICHAEL DUBOVSKY	1802636	1806242	140830		0.00	596.50	
11/08/18	0000012404	MICHAEL DUBOVSKY	1803004	1806243	140830		(2,000.00)	0.00	
11/08/18	0000012404	MICHAEL DUBOVSKY	1803004	1806243	140830		0.00	2,067.50	
11/19/18	0000012404	MICHAEL DUBOVSKY	1803364				500.00	0.00	
11/20/18	0000012404	MICHAEL DUBOVSKY	1802556	1806454	140885		(1,200.00)	0.00	
11/20/18	0000012404	MICHAEL DUBOVSKY	1802556	1806454	140885		0.00	1,212.50	
11/20/18	0000012404	MICHAEL DUBOVSKY	1803419				500.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIP MAINT</b>				40,000.00			
11/21/18	0000012404	MICHAEL DUBOVSKY	1802693	1806517	140906		(386.50)	0.00	
11/21/18	0000012404	MICHAEL DUBOVSKY	1802693				(113.50)	0.00	
11/21/18	0000012404	MICHAEL DUBOVSKY	1802693	1806517	140906		0.00	386.50	
11/30/18	0000012404	MICHAEL DUBOVSKY	1803488				500.00	0.00	
11/30/18	0000012404	MICHAEL DUBOVSKY	1803489				500.00	0.00	
12/05/18	0000012404	MICHAEL DUBOVSKY	1803549				2,000.00	0.00	
12/10/18	0000012404	MICHAEL DUBOVSKY	1803611				1,000.00	0.00	
12/21/18	0000012404	MICHAEL DUBOVSKY	1803611				(1,000.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801481				(213.75)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1802726				(213.75)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803549				(1,264.50)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803327	1807372	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803327	1807372	141245		0.00	536.25	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801481	1807373	141245		(536.25)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801481	1807373	141245		0.00	536.25	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803137	1807374	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803137	1807374	141245		0.00	536.25	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803041	1807375	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803041	1807375	141245		0.00	557.50	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803364	1807376	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803364	1807376	141245		0.00	551.50	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803419	1807377	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803419	1807377	141245		0.00	551.50	
12/31/18	0000012404	MICHAEL DUBOVSKY	1802726	1807379	141245		(536.25)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1802726	1807379	141245		0.00	536.25	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803488	1807380	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803488	1807380	141245		0.00	557.50	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803489	1807381	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803489	1807381	141245		0.00	557.50	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803041	1807375	141245		0.00	(557.50)	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803041	1807375	141245		0.00	551.50	
12/31/18	0000012404	MICHAEL DUBOVSKY		1807508	141293		0.00	584.50	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803549	1807899	141514		(735.50)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803549	1807899	141514		0.00	735.50	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>40,000.00</b>	<b>4,000.00</b>	<b>17,369.50</b>	<b>18,630.50</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6510</b>		<b>VETERANS SERVICES</b>							
<b>A.6510.0430</b>		<b>PROGRAM EXPENSE</b>				3,000.00			
06/12/18	0000001029	AMERICAN LEGION POST #1009		1802545	139110		0.00	794.60	
12/31/18	0000002868	V.F.W POST 8328		1807706	141365		0.00	734.78	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>3,000.00</b>	<b>0.00</b>	<b>1,529.38</b>	<b>1,470.62</b>
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0101</b>		<b>SALARIES</b>				357,250.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	13,045.63	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	13,045.63	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	13,045.63	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	13,045.63	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	13,045.63	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	13,136.54	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	13,227.44	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	13,227.44	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	13,227.44	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	13,227.44	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	13,227.44	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	13,227.44	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	13,227.44	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	13,227.44	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	13,227.44	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	13,227.44	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	13,227.44	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	13,227.44	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	13,227.44	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	13,227.44	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	13,227.44	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	13,227.44	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	13,227.44	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	13,227.44	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0101</b>		<b>SALARIES</b>				357,250.00			
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	13,227.44	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	14,550.20	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>357,250.00</b>	<b>0.00</b>	<b>344,236.25</b>	<b>13,013.75</b>
<b>A.6772.0105</b>		<b>OVERTIME</b>				1,145.26			
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	152.16	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	119.56	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	652.14	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	25.76	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	195.64	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>1,145.26</b>	<b>0.00</b>	<b>1,145.26</b>	<b>0.00</b>
<b>A.6772.0106</b>		<b>LONGEVITY</b>				3,900.00			
03/01/18		P/R OTHER GROSS PAY	21920				0.00	1,600.00	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	1,000.00	
06/21/18		P/R OTHER GROSS PAY	21928				0.00	1,300.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
<b>A.6772.0110</b>		<b>TEMP HELP</b>				23,054.74			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	360.00	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	412.50	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	300.00	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	360.00	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	240.00	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	180.00	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	360.00	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	420.00	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	390.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0110</b>		<b>TEMP HELP</b>				23,054.74			
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	375.00	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	360.00	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	480.00	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	225.00	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	360.00	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	360.00	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	513.75	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	435.00	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	720.00	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	360.00	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	420.00	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	420.00	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	390.00	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	390.00	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	420.00	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	480.00	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	420.00	
									12,903.49
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>23,054.74</b>	<b>0.00</b>	<b>10,151.25</b>	<b>12,903.49</b>
<b>A.6772.0201</b>		<b>EQUIPMENT</b>				680.00			
12/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803748				679.96	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803748	1808007	141572		(679.96)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803748	1808007	141572		0.00	339.98	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803748	1808007	141572		0.00	339.98	
									0.04
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>680.00</b>	<b>0.00</b>	<b>679.96</b>	<b>0.04</b>
<b>A.6772.0401</b>		<b>SUPPLIES</b>				500.00			
04/03/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801062				43.51	0.00	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801062	1802360	139046		(43.51)	0.00	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801062	1802360	139046		0.00	15.88	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0401</b>		<b>SUPPLIES</b>				500.00			
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801062	1802360	139046		0.00	19.95	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801062	1802360	139046		0.00	0.30	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801062	1802360	139046		0.00	7.38	
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449				235.47	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		(235.47)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	4.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	11.68	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	21.85	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	1.75	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	1.29	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	1.81	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	5.56	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	1.08	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	2.02	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	11.16	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	2.33	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	6.53	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	15.77	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	7.82	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	4.59	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	19.74	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	21.53	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	2.63	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	22.80	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	30.82	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	16.86	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		0.00	21.85	
									221.02
<b>A.6772.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				400.00			
04/17/18	0000004252	EAGLE BUSINESS MACHINES		1801573	138695		0.00	17.50	
11/30/18	0000004252	EAGLE BUSINESS MACHINES	1803483				35.00	0.00	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803633				137.74	0.00	
12/18/18	0000004252	EAGLE BUSINESS MACHINES	1803483	1807154	2852		(17.50)	0.00	
12/18/18	0000004252	EAGLE BUSINESS MACHINES	1803483	1807154	2852		0.00	17.50	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803633	1808008	141572		(137.74)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803633	1808008	141572		0.00	5.84	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				400.00			
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803633	1808008	141572		0.00	131.90	
									209.76
<b>A.6772.0401.0002</b>		<b>SUPP.INK/TONER-COMP LAB</b>				500.00			
									500.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,400.00</b>	<b>17.50</b>	<b>451.72</b>	<b>930.78</b>
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				10,000.00			
05/03/17	0000009837	EASTERN BAG & PAPER CO. INC.	1701523				7.00	0.00	
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	0000011027	ECOLAB	1703743	1708152	138117		(531.48)	0.00	
01/10/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115				307.53	0.00	
02/22/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656				331.38	0.00	
02/28/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1800716				25.30	0.00	
02/28/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115	1800405	1327		(307.53)	0.00	
02/28/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115	1800405	1327		0.00	79.16	
02/28/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115	1800405	1327		0.00	53.00	
02/28/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115	1800405	1327		0.00	63.24	
02/28/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115	1800405	1327		0.00	24.00	
02/28/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115	1800405	1327		0.00	17.15	
02/28/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115	1800405	1327		0.00	16.98	
02/28/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115	1800405	1327		0.00	49.00	
02/28/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800115	1800405	1327		0.00	5.00	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		(311.56)	0.00	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656				(19.82)	0.00	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	54.00	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	20.45	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	32.41	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	25.80	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	7.00	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	32.00	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	36.96	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	22.77	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	34.30	
03/23/18	0000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	13.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				10,000.00			
03/23/18	000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	5.00	
03/23/18	000009837	EASTERN BAG & PAPER CO. INC.	1800656	1800933	1459		0.00	33.12	
03/29/18	000009837	EASTERN BAG & PAPER CO. INC.	1800986				509.63	0.00	
04/05/18	000011193	FOOD BANK FOR WESTCHESTER, INC	1800716	1801285	138622		(25.30)	0.00	
04/05/18	000011193	FOOD BANK FOR WESTCHESTER, INC	1800716	1801285	138622		0.00	25.30	
04/25/18	000009837	EASTERN BAG & PAPER CO. INC.	1800986	1801686	1658		(509.63)	0.00	
04/25/18	000009837	EASTERN BAG & PAPER CO. INC.	1800986	1801686	1658		0.00	375.60	
04/25/18	000009837	EASTERN BAG & PAPER CO. INC.	1800986	1801686	1658		0.00	26.50	
04/25/18	000009837	EASTERN BAG & PAPER CO. INC.	1800986	1801686	1658		0.00	7.00	
04/25/18	000009837	EASTERN BAG & PAPER CO. INC.	1800986	1801686	1658		0.00	39.76	
04/25/18	000009837	EASTERN BAG & PAPER CO. INC.	1800986	1801686	1658		0.00	31.62	
04/25/18	000009837	EASTERN BAG & PAPER CO. INC.	1800986	1801686	1658		0.00	12.00	
04/25/18	000009837	EASTERN BAG & PAPER CO. INC.	1800986	1801686	1658		0.00	17.15	
05/10/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466				870.51	0.00	
05/24/18	000001806	QUILL CORPORATION	1801670				106.99	0.00	
06/05/18	000009837	EASTERN BAG & PAPER CO. INC.	1801726				363.87	0.00	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		(870.51)	0.00	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	54.00	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	32.41	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	34.86	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	563.40	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	26.50	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	63.24	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	34.30	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	23.45	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	24.39	
06/14/18	000009837	EASTERN BAG & PAPER CO. INC.	1801466	1802674	1873		0.00	13.96	
06/25/18	000011027	ECOLAB	1801979				1,105.60	0.00	
06/25/18	000011027	ECOLAB	1801979				(1,105.60)	0.00	
06/25/18	000011027	ECOLAB	1801979				1,382.00	0.00	
07/06/18	000009837	EASTERN BAG & PAPER CO. INC.	1802041				399.63	0.00	
07/26/18	000009837	EASTERN BAG & PAPER CO. INC.	1801726	1803530	2030		(363.87)	0.00	
07/26/18	000009837	EASTERN BAG & PAPER CO. INC.	1801726	1803530	2030		0.00	187.80	
07/26/18	000009837	EASTERN BAG & PAPER CO. INC.	1801726	1803530	2030		0.00	53.00	
07/26/18	000009837	EASTERN BAG & PAPER CO. INC.	1801726	1803530	2030		0.00	32.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				10,000.00			
07/26/18	000009837	EASTERN BAG & PAPER CO. INC.	1801726	1803530	2030		0.00	22.77	
07/26/18	000009837	EASTERN BAG & PAPER CO. INC.	1801726	1803530	2030		0.00	24.00	
07/26/18	000009837	EASTERN BAG & PAPER CO. INC.	1801726	1803530	2030		0.00	34.30	
07/26/18	000009837	EASTERN BAG & PAPER CO. INC.	1801726	1803530	2030		0.00	10.00	
08/08/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390				913.25	0.00	
08/08/18	000009837	EASTERN BAG & PAPER CO. INC.	1802041	1804085	2126		(399.63)	0.00	
08/08/18	000009837	EASTERN BAG & PAPER CO. INC.	1802041	1804085	2126		0.00	54.00	
08/08/18	000009837	EASTERN BAG & PAPER CO. INC.	1802041	1804085	2126		0.00	225.36	
08/08/18	000009837	EASTERN BAG & PAPER CO. INC.	1802041	1804085	2126		0.00	10.50	
08/08/18	000009837	EASTERN BAG & PAPER CO. INC.	1802041	1804085	2126		0.00	31.62	
08/08/18	000009837	EASTERN BAG & PAPER CO. INC.	1802041	1804085	2126		0.00	12.00	
08/08/18	000009837	EASTERN BAG & PAPER CO. INC.	1802041	1804085	2126		0.00	17.15	
08/08/18	000009837	EASTERN BAG & PAPER CO. INC.	1802041	1804085	2126		0.00	49.00	
08/08/18	000011027	ECOLAB	1801979	1804091	140023		(1,382.00)	0.00	
08/08/18	000011027	ECOLAB	1801979	1804091	140023		0.00	1,382.00	
08/20/18	000013024	CHASE CREDIT CARD SVCS		1804292	140105		0.00	321.44	
09/17/18	000009837	EASTERN BAG & PAPER CO. INC.	1802731				332.45	0.00	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802940				112.56	0.00	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		(913.25)	0.00	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	54.00	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	20.45	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	21.26	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	32.41	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	563.40	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	26.50	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	22.77	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	63.24	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	24.00	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	34.30	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	13.96	
10/03/18	000009837	EASTERN BAG & PAPER CO. INC.	1802390	1805565	2452		0.00	36.96	
11/05/18	000009837	EASTERN BAG & PAPER CO. INC.	1802731				(10.30)	0.00	
11/05/18	000009837	EASTERN BAG & PAPER CO. INC.	1802731	1806094	2584		(322.15)	0.00	
11/05/18	000009837	EASTERN BAG & PAPER CO. INC.	1802731	1806094	2584		0.00	177.50	
11/05/18	000009837	EASTERN BAG & PAPER CO. INC.	1802731	1806094	2584		0.00	32.00	
11/05/18	000009837	EASTERN BAG & PAPER CO. INC.	1802731	1806094	2584		0.00	22.77	
11/05/18	000009837	EASTERN BAG & PAPER CO. INC.	1802731	1806094	2584		0.00	31.62	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				10,000.00			
11/05/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802731	1806094	2584		0.00	34.30	
11/05/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802731	1806094	2584		0.00	13.96	
11/05/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802731	1806094	2584		0.00	10.00	
11/15/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802940	1806323	2654		(112.56)	0.00	
11/15/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802940	1806323	2654		0.00	26.50	
11/15/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802940	1806323	2654		0.00	17.15	
11/15/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802940	1806323	2654		0.00	16.98	
11/15/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802940	1806323	2654		0.00	23.45	
11/15/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802940	1806323	2654		0.00	10.00	
11/15/18	0000009837	EASTERN BAG & PAPER CO. INC.	1802940	1806323	2654		0.00	18.48	
11/29/18	0000001806	QUILL CORPORATION	1801670				(106.99)	0.00	
11/30/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464				3,751.18	0.00	
12/05/18	0000013246	O'DRISCOLL		1806864	141046		0.00	353.64	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		(3,751.18)	0.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	48.09	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	270.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	61.35	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	98.40	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	73.40	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	21.26	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	129.64	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	38.70	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	69.72	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	1,775.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	106.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	17.50	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	7.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	7.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	7.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	7.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	96.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	159.04	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	126.48	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	48.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	85.75	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	115.80	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	7.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>DEPT SUPPLIES</b>				10,000.00			
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	41.88	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	10.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	98.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	48.78	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	46.90	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	33.96	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	27.72	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		0.00	68.31	
									49.54
<b>A.6772.0402.0001</b>		<b>DEPT SUPPLIES</b>				500.00			
									500.00
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>10,500.00</b>	<b>0.00</b>	<b>9,950.46</b>	<b>549.54</b>
<b>A.6772.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				500.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	59.97	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	24.30	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	31.60	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	31.56	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	31.56	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	31.56	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	31.50	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	31.50	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	31.50	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	31.58	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	31.58	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	31.58	
									100.21
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>500.00</b>	<b>0.00</b>	<b>399.79</b>	<b>100.21</b>
<b>A.6772.0412</b>		<b>POSTAGE</b>				100.00			
05/14/18	0000001756	PETTY CASH	1801520				100.00	0.00	
08/01/18	0000001756	PETTY CASH	1801520	1803613	139725		(50.00)	0.00	
08/01/18	0000001756	PETTY CASH	1801520	1803613	139725		0.00	50.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0412</b>		<b>POSTAGE</b>				100.00			
12/06/18	0000001756	PETTY CASH	1801520	1806907	141081		(50.00)	0.00	
12/06/18	0000001756	PETTY CASH	1801520	1806907	141081		0.00	50.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>A.6772.0416</b>		<b>FACILITY MAINTENANCE</b>				2,125.81			
02/08/17	0000006456	INTEGRITY PEST CONTROL	1700535				70.00	0.00	
06/07/17	0000013670	ALL SAFE FIRE SPRINKLER SYSTEM	1701851				375.81	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700535				(35.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700535	1708011	1206		(35.00)	0.00	
02/06/18	0000006456	INTEGRITY PEST CONTROL	1800484				420.00	0.00	
03/23/18	0000006456	INTEGRITY PEST CONTROL	1800484	1800921	1455		(35.00)	0.00	
03/23/18	0000006456	INTEGRITY PEST CONTROL	1800484	1800921	1455		0.00	35.00	
03/28/18	0000006456	INTEGRITY PEST CONTROL	1800484	1801053	1488		(35.00)	0.00	
03/28/18	0000006456	INTEGRITY PEST CONTROL	1800484	1801053	1488		0.00	35.00	
04/25/18	0000006456	INTEGRITY PEST CONTROL	1800484	1801673	1650		(35.00)	0.00	
04/25/18	0000006456	INTEGRITY PEST CONTROL	1800484	1801673	1650		0.00	35.00	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1800484	1802437	1819		(35.00)	0.00	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1800484	1802437	1819		0.00	35.00	
06/27/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801990				605.00	0.00	
07/02/18	0000006456	INTEGRITY PEST CONTROL	1800484	1802960	1930		(35.00)	0.00	
07/02/18	0000006456	INTEGRITY PEST CONTROL	1800484	1802960	1930		0.00	35.00	
07/23/18	0000006456	INTEGRITY PEST CONTROL		1803430	1988		0.00	75.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800484	1803804	2084		(35.00)	0.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800484	1803804	2084		0.00	35.00	
08/28/18	0000006456	INTEGRITY PEST CONTROL	1800484	1804438	2182		(35.00)	0.00	
08/28/18	0000006456	INTEGRITY PEST CONTROL	1800484	1804438	2182		0.00	35.00	
09/10/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801990	1804962	140336		(150.00)	0.00	
09/10/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801990	1804962	140336		0.00	150.00	
09/11/18	0000006456	INTEGRITY PEST CONTROL	1800484	1804986	2333		(35.00)	0.00	
09/11/18	0000006456	INTEGRITY PEST CONTROL	1800484	1804986	2333		0.00	35.00	
10/04/18	0000006456	INTEGRITY PEST CONTROL	1800484	1805618	2486		(35.00)	0.00	
10/04/18	0000006456	INTEGRITY PEST CONTROL	1800484	1805618	2486		0.00	35.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0416</b>		<b>FACILITY MAINTENANCE</b>				2,125.81			
11/15/18	0000006456	INTEGRITY PEST CONTROL	1800484	1806358	2646		(35.00)	0.00	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1800484	1806358	2646		0.00	35.00	
12/18/18	0000006456	INTEGRITY PEST CONTROL	1800484	1807157	2855		(35.00)	0.00	
12/18/18	0000006456	INTEGRITY PEST CONTROL	1800484	1807157	2855		0.00	35.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801990				(30.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800484	1807659	2965		(35.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800484	1807659	2965		0.00	35.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801990	1807848	3031		(425.00)	0.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801990	1807848	3031		0.00	425.00	
									680.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>2,125.81</b>	<b>375.81</b>	<b>1,070.00</b>	<b>680.00</b>
<b>A.6772.0417</b>		<b>COPIER MAINTENANCE</b>				600.00			
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	124.72	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	154.34	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	126.08	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	131.52	
									63.34
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>600.00</b>	<b>0.00</b>	<b>536.66</b>	<b>63.34</b>
<b>A.6772.0418</b>		<b>EQUIP MAINT</b>				5,190.00			
01/12/17	0000006417	KURTZ	1700183				190.00	0.00	
01/12/18	0000006417	KURTZ	1800213				1,140.00	0.00	
03/12/18	0000013246	O'DRISCOLL		1800773	138406		0.00	66.50	
04/25/18	0000006417	KURTZ	1800213	1801669	138770		(380.00)	0.00	
04/25/18	0000006417	KURTZ	1800213	1801669	138770		0.00	380.00	
07/23/18	0000006417	KURTZ	1800213	1803381	139562		(190.00)	0.00	
07/23/18	0000006417	KURTZ	1800213	1803381	139562		0.00	190.00	
09/06/18	0000006417	KURTZ	1800213	1804897	140293		(190.00)	0.00	
09/06/18	0000006417	KURTZ	1800213	1804897	140293		0.00	190.00	
10/16/18	0000003777	SULLIVAN DATA MANAGEMENT		1805839	2514		0.00	15.00	
10/22/18	0000006417	KURTZ	1800213	1805855	2569		(190.00)	0.00	
10/22/18	0000006417	KURTZ	1800213	1805855	2569		0.00	190.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0418</b>		<b>EQUIP MAINT</b>				5,190.00			
10/22/18	0000006417	KURTZ	1800213	1805855	2569		0.00	(190.00)	
11/05/18	0000006417	KURTZ	1800213	1805855	2569		0.00	190.00	
12/31/18	0000006417	KURTZ	1800213	1807410	2922		(190.00)	0.00	
12/31/18	0000006417	KURTZ	1800213	1807410	2922		0.00	190.00	
12/31/18	0000006417	KURTZ		1807429	2923		0.00	268.00	
									3,510.50
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>5,190.00</b>	<b>190.00</b>	<b>1,489.50</b>	<b>3,510.50</b>
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				10,000.00			
03/29/18	0000011767	ROUTE 23 AUTOMALL	1800979				599.30	0.00	
06/05/18	0000006192	CORSI TIRE	1801697				530.36	0.00	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846				361.01	0.00	
06/18/18	0000011767	ROUTE 23 AUTOMALL	1800979				(599.30)	0.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801899				54.96	0.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801906				233.34	0.00	
06/25/18	0000013841	CONDOR MOUNT KISCO LLC	1801975				242.17	0.00	
06/27/18	0000011767	ROUTE 23 AUTOMALL	1802011				44.19	0.00	
06/29/18		NUTR VEHICLE REPAIR 1/8 - 6/29/18	25137				0.00	269.70	
07/10/18	0000011767	ROUTE 23 AUTOMALL	1802065				465.80	0.00	
07/12/18	0000011767	ROUTE 23 AUTOMALL	1802122				138.28	0.00	
07/24/18	0000011767	ROUTE 23 AUTOMALL	1802216				116.64	0.00	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		(361.01)	0.00	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		0.00	26.66	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		0.00	32.77	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		0.00	14.61	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		0.00	15.02	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		0.00	11.47	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		0.00	12.95	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		0.00	52.46	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		0.00	35.68	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801846	1803558	139707		0.00	159.39	
07/26/18		NUTR VEH REPAIR 7/3-7/26/18	25157				0.00	357.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				10,000.00			
08/01/18	0000011767	ROUTE 23 AUTOMALL	1802011	1803822	2094		(44.19)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1802011	1803822	2094		0.00	44.19	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801899	1803825	2094		(54.96)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801899	1803825	2094		0.00	54.96	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801906	1803834	2094		(233.34)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801906	1803834	2094		0.00	233.34	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802379				515.25	0.00	
08/08/18	0000006192	CORSI TIRE	1801697	1804066	140013		(530.36)	0.00	
08/08/18	0000006192	CORSI TIRE	1801697	1804066	140013		0.00	530.36	
08/13/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802426				105.17	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802065	1804459	2192		(438.97)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802065				(26.83)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802065	1804459	2192		0.00	106.44	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802065	1804459	2192		0.00	276.04	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802065	1804459	2192		0.00	18.04	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802065	1804459	2192		0.00	38.45	
08/31/18		NUTR VEH REP 8/8-8/16/18	25173				0.00	165.63	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802122	1804630	2259		(138.28)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802122	1804630	2259		0.00	47.86	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802122	1804630	2259		0.00	53.85	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802122	1804630	2259		0.00	36.57	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802216	1804633	2259		(116.64)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802216	1804633	2259		0.00	116.64	
09/06/18	0000013841	CONDOR MOUNT KISCO LLC	1801975	1804922	140312		(242.17)	0.00	
09/06/18	0000013841	CONDOR MOUNT KISCO LLC	1801975	1804922	140312		0.00	242.17	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802426	1804973	140342		(105.17)	0.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802426	1804973	140342		0.00	39.23	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802426	1804973	140342		0.00	20.99	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802426	1804973	140342		0.00	20.99	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802426	1804973	140342		0.00	11.98	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802426	1804973	140342		0.00	11.98	
10/03/18	0000006192	CORSI TIRE	1802936				766.40	0.00	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		(515.25)	0.00	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	26.54	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	26.54	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	5.39	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				10,000.00			
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	36.38	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	64.72	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	68.12	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	49.36	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	198.02	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	9.06	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802379	1805576	2463		0.00	31.12	
10/12/18	0000011767	ROUTE 23 AUTOMALL	1803047				88.89	0.00	
10/22/18	0000006192	CORSI TIRE	1802936	1805854	140706		(766.40)	0.00	
10/22/18	0000006192	CORSI TIRE	1802936	1805854	140706		0.00	530.08	
10/22/18	0000006192	CORSI TIRE	1802936	1805854	140706		0.00	236.32	
10/31/18		NUTR VEH REP 10/10-10/30/18	25218				0.00	120.02	
11/01/18	0000006192	CORSI TIRE	1803244				261.50	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1803047	1806131	2592		(88.89)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1803047	1806131	2592		0.00	53.85	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1803047	1806131	2592		0.00	35.04	
12/04/18	0000006192	CORSI TIRE	1803244	1806763	141002		(261.50)	0.00	
12/04/18	0000006192	CORSI TIRE	1803244	1806763	141002		0.00	261.50	
12/05/18	0000011767	ROUTE 23 AUTOMALL	1803557				110.25	0.00	
12/10/18	0000006192	CORSI TIRE	1803612				236.32	0.00	
12/31/18		NUTR VEH REP 11/20+11/29/18	25268				0.00	39.08	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803557	1807642	2990		(110.25)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803557	1807642	2990		0.00	38.45	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803557	1807642	2990		0.00	43.86	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803557	1807642	2990		0.00	27.94	
12/31/18	0000006192	CORSI TIRE	1803612	1807887	141503		(236.32)	0.00	
12/31/18	0000006192	CORSI TIRE	1803612	1807887	141503		0.00	236.32	
									4,803.97
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>10,000.00</b>	<b>0.00</b>	<b>5,196.03</b>	<b>4,803.97</b>
<b>A.6772.0423</b>		<b>EMPLOYEE TRAINING</b>				300.00			
04/12/18	0000011203	HUMPHREY		1801374	138655		0.00	100.00	
04/12/18	0000011360	BISTRO		1801375	138656		0.00	100.00	
									100.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>300.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
03/16/17	0000011652	HPC FOOD SERVICE	1700987				353.23	0.00	
05/03/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545				3.86	0.00	
05/31/17	0000001756	PETTY CASH	1701785				7.29	0.00	
05/31/17	0000011652	HPC FOOD SERVICE	1701787				9.95	0.00	
06/06/17	0000011652	HPC FOOD SERVICE	1701844				18.68	0.00	
07/10/17	0000011652	HPC FOOD SERVICE	1702128				183.05	0.00	
08/29/17	0000011652	HPC FOOD SERVICE	1702662				329.16	0.00	
10/19/17	0000013473	WADE'S DAIRY INC.	1703117				11.81	0.00	
10/23/17	0000011652	HPC FOOD SERVICE	1703154				30.35	0.00	
10/26/17	0000001756	PETTY CASH	1703226				88.16	0.00	
11/02/17	0000013473	WADE'S DAIRY INC.	1703299				52.17	0.00	
11/15/17	0000011652	HPC FOOD SERVICE	1703419				333.00	0.00	
11/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1703478				96.00	0.00	
12/07/17	0000011788	CARDONA	1703616				187.75	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	0000011652	HPC FOOD SERVICE	1703630				211.01	0.00	
12/07/17	0000013473	WADE'S DAIRY INC.	1703617				223.31	0.00	
12/07/17	0000011788	CARDONA	1703621				143.00	0.00	
12/07/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629				341.64	0.00	
12/07/17	0000009892	MIVILA FOODS	1703632				459.45	0.00	
12/07/17	0000002554	BRAUN, MAX AND SONS, INC.	1703631				208.00	0.00	
12/11/17	0000002554	BRAUN, MAX AND SONS, INC.	1703656				291.00	0.00	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655				995.80	0.00	
12/11/17	0000011652	HPC FOOD SERVICE	1703654				302.57	0.00	
12/19/17	0000013473	WADE'S DAIRY INC.	1703742				142.57	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	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/31/17	000009892	MIVILA FOODS	1703625				(4.90)	0.00	
12/31/17	000011652	HPC FOOD SERVICE	1703654				(30.35)	0.00	
12/31/17	000011788	CARDONA	1703621				(66.75)	0.00	
12/31/17	000013473	WADE'S DAIRY INC.	1703742				(43.74)	0.00	
12/31/17	000013473	WADE'S DAIRY INC.	1703622				(10.21)	0.00	
12/31/17	000011652	HPC FOOD SERVICE	1700987				(353.23)	0.00	
12/31/17	000003623	JAMAC FROZEN FOOD CORP.	1701545				(3.86)	0.00	
12/31/17	000001756	PETTY CASH	1701785				(7.29)	0.00	
12/31/17	000011652	HPC FOOD SERVICE	1701787				(9.95)	0.00	
12/31/17	000011652	HPC FOOD SERVICE	1701844				(18.68)	0.00	
12/31/17	000011652	HPC FOOD SERVICE	1702128				(183.05)	0.00	
12/31/17	000013473	WADE'S DAIRY INC.	1703117				(11.81)	0.00	
12/31/17	000011652	HPC FOOD SERVICE	1703154				(30.35)	0.00	
12/31/17	000001756	PETTY CASH	1703226				(88.16)	0.00	
12/31/17	000013473	WADE'S DAIRY INC.	1703299				(52.17)	0.00	
12/31/17	000002554	BRAUN, MAX AND SONS, INC.	1703656	1707995	1194		(262.58)	0.00	
12/31/17	000002554	BRAUN, MAX AND SONS, INC.	1703623	1707996	1195		(135.00)	0.00	
12/31/17	000002554	BRAUN, MAX AND SONS, INC.	1703631	1707997	1196		(208.00)	0.00	
12/31/17	000003623	JAMAC FROZEN FOOD CORP.	1703628	1708002	1201		(570.84)	0.00	
12/31/17	000003623	JAMAC FROZEN FOOD CORP.	1703629	1708003	1202		(317.96)	0.00	
12/31/17	000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		(991.56)	0.00	
12/31/17	000009892	MIVILA FOODS	1703632	1708036	1216		(385.55)	0.00	
12/31/17	000009892	MIVILA FOODS	1703625	1708037	1217		(556.20)	0.00	
12/31/17	000011652	HPC FOOD SERVICE	1703654	1708068	1221		(272.22)	0.00	
12/31/17	000011788	CARDONA	1703616	1708077	1223		(187.75)	0.00	
12/31/17	000011788	CARDONA	1703621	1708078	1224		(76.25)	0.00	
12/31/17	000013473	WADE'S DAIRY INC.	1703617	1708095	138096		(223.31)	0.00	
12/31/17	000013473	WADE'S DAIRY INC.	1703742	1708096	138096		(98.83)	0.00	
12/31/17	000013473	WADE'S DAIRY INC.	1703622	1708097	138096		(197.66)	0.00	
12/31/17	000011652	HPC FOOD SERVICE	1703630	1708199	1242		(211.01)	0.00	
01/10/18	000013473	WADE'S DAIRY INC.	1800020				95.52	0.00	
01/10/18	000002554	BRAUN, MAX AND SONS, INC.	1800057				104.00	0.00	
01/10/18	000011652	HPC FOOD SERVICE	1800071				169.65	0.00	
01/10/18	000009892	MIVILA FOODS	1800083				287.62	0.00	
01/10/18	000003623	JAMAC FROZEN FOOD CORP.	1800085				752.58	0.00	
01/10/18	000011788	CARDONA	1800095				140.50	0.00	
01/10/18	000013473	WADE'S DAIRY INC.	1800098				200.89	0.00	
01/10/18	000001756	PETTY CASH	1800112				300.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
01/16/18	0000011788	CARDONA	1800256				205.00	0.00	
01/16/18	0000013473	WADE'S DAIRY INC.	1800257				206.68	0.00	
01/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258				1,168.52	0.00	
01/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800259				441.40	0.00	
01/16/18	0000011652	HPC FOOD SERVICE	1800260				255.54	0.00	
01/16/18	0000009892	MIVILA FOODS	1800261				480.55	0.00	
01/22/18	0000011788	CARDONA	1800279				215.00	0.00	
01/22/18	0000013473	WADE'S DAIRY INC.	1800281				218.25	0.00	
01/22/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282				1,397.51	0.00	
01/22/18	0000002554	BRAUN, MAX AND SONS, INC.	1800283				360.00	0.00	
01/26/18	0000011788	CARDONA	1800365				144.75	0.00	
01/26/18	0000009892	MIVILA FOODS	1800368				332.95	0.00	
01/26/18	0000002554	BRAUN, MAX AND SONS, INC.	1800369				542.00	0.00	
01/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370				1,118.16	0.00	
01/26/18	0000011652	HPC FOOD SERVICE	1800371				290.98	0.00	
02/06/18	0000011788	CARDONA	1800448				213.75	0.00	
02/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451				1,089.74	0.00	
02/06/18	0000013473	WADE'S DAIRY INC.	1800461				205.82	0.00	
02/06/18	0000002554	BRAUN, MAX AND SONS, INC.	1800462				208.00	0.00	
02/06/18	0000009892	MIVILA FOODS	1800463				511.85	0.00	
02/08/18	0000013473	WADE'S DAIRY INC.	1800536				222.40	0.00	
02/08/18	0000011788	CARDONA	1800537				153.75	0.00	
02/08/18	0000013473	WADE'S DAIRY INC.	1800538				199.90	0.00	
02/08/18	0000009892	MIVILA FOODS	1800539				403.30	0.00	
02/08/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540				1,105.40	0.00	
02/08/18	0000002554	BRAUN, MAX AND SONS, INC.	1800541				109.50	0.00	
02/08/18	0000011652	HPC FOOD SERVICE	1800542				273.18	0.00	
02/13/18	0000011788	CARDONA		1800190	1271		0.00	102.50	
02/22/18	0000011788	CARDONA	1800643				142.25	0.00	
02/22/18	0000011652	HPC FOOD SERVICE	1800644				320.42	0.00	
02/22/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645				1,003.08	0.00	
02/22/18	0000009892	MIVILA FOODS	1800646				285.50	0.00	
02/22/18	0000013473	WADE'S DAIRY INC.	1800648				129.58	0.00	
02/22/18	0000013887	PRETEL	1800683				199.25	0.00	
02/22/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684				1,052.50	0.00	
02/22/18	0000009892	MIVILA FOODS	1800685				192.80	0.00	
		HPC FOOD SERVICE							

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<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
02/22/18	0000011652		1800686				172.35	0.00	
02/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1800753				939.10	0.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754				902.96	0.00	
02/28/18	0000009892	MIVILA FOODS	1800756				380.55	0.00	
02/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1800057	1800364	1299		(104.00)	0.00	
02/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1800057	1800364	1299		0.00	105.30	
02/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1800259	1800365	1300		(441.40)	0.00	
02/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1800259	1800365	1300		0.00	233.40	
02/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1800259	1800365	1300		0.00	228.80	
02/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1800283	1800366	1301		(360.00)	0.00	
02/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1800283	1800366	1301		0.00	360.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282				(65.20)	0.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		(1,332.31)	0.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	15.12	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	22.08	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	28.80	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	15.60	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	21.20	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	9.20	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	72.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	90.45	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	134.40	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	47.66	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	130.80	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	336.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	312.15	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800282	1800381	1307		0.00	183.60	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085				(8.34)	0.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085	1800382	1308		(744.24)	0.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085	1800382	1308		0.00	30.24	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085	1800382	1308		0.00	45.60	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085	1800382	1308		0.00	21.60	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085	1800382	1308		0.00	37.44	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085	1800382	1308		0.00	145.80	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085	1800382	1308		0.00	92.52	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085	1800382	1308		0.00	245.70	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800085	1800382	1308		0.00	153.50	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		(1,111.07)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258				(57.45)	0.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	63.60	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	71.10	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	29.95	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	22.08	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	37.44	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	96.40	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	436.80	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	154.20	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	96.00	
02/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1800258	1800383	1309		0.00	127.20	
02/28/18	0000009892	MIVILA FOODS	1800083	1800406	1328		(280.27)	0.00	
02/28/18	0000009892	MIVILA FOODS	1800083				(7.35)	0.00	
02/28/18	0000009892	MIVILA FOODS	1800083	1800406	1328		0.00	20.10	
02/28/18	0000009892	MIVILA FOODS	1800083	1800406	1328		0.00	35.80	
02/28/18	0000009892	MIVILA FOODS	1800083	1800406	1328		0.00	17.80	
02/28/18	0000009892	MIVILA FOODS	1800083	1800406	1328		0.00	11.80	
02/28/18	0000009892	MIVILA FOODS	1800083	1800406	1328		0.00	11.40	
02/28/18	0000009892	MIVILA FOODS	1800083	1800406	1328		0.00	15.70	
02/28/18	0000009892	MIVILA FOODS	1800083	1800406	1328		0.00	95.97	
02/28/18	0000009892	MIVILA FOODS	1800083	1800406	1328		0.00	71.70	
02/28/18	0000009892	MIVILA FOODS	1800261				(87.15)	0.00	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		(393.40)	0.00	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	69.80	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	89.50	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	18.00	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	37.20	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	50.00	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	57.80	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	18.30	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	22.40	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	17.90	
02/28/18	0000009892	MIVILA FOODS	1800261	1800407	1329		0.00	12.50	
02/28/18	0000011652	HPC FOOD SERVICE	1800260	1800419	1336		(255.54)	0.00	
02/28/18	0000011652	HPC FOOD SERVICE	1800260	1800419	1336		0.00	58.04	
02/28/18	0000011652	HPC FOOD SERVICE	1800260	1800419	1336		0.00	48.00	
02/28/18	0000011652	HPC FOOD SERVICE	1800260	1800419	1336		0.00	92.08	
02/28/18	0000011652	HPC FOOD SERVICE	1800260	1800419	1336		0.00	51.94	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
02/28/18	0000011652	HPC FOOD SERVICE	1800260	1800419	1336		0.00	5.48	
02/28/18	0000011788	CARDONA	1800095	1800433	1338		(140.50)	0.00	
02/28/18	0000011788	CARDONA	1800095	1800433	1338		0.00	50.00	
02/28/18	0000011788	CARDONA	1800095	1800433	1338		0.00	40.50	
02/28/18	0000011788	CARDONA	1800095	1800433	1338		0.00	50.00	
02/28/18	0000011788	CARDONA	1800256				(9.00)	0.00	
02/28/18	0000011788	CARDONA	1800256	1800434	1339		(196.00)	0.00	
02/28/18	0000011788	CARDONA	1800256	1800434	1339		0.00	27.00	
02/28/18	0000011788	CARDONA	1800256	1800434	1339		0.00	32.00	
02/28/18	0000011788	CARDONA	1800256	1800434	1339		0.00	31.50	
02/28/18	0000011788	CARDONA	1800256	1800434	1339		0.00	52.50	
02/28/18	0000011788	CARDONA	1800256	1800434	1339		0.00	53.00	
02/28/18	0000013473	WADE'S DAIRY INC.	1800098	1800462	138286		(200.89)	0.00	
02/28/18	0000013473	WADE'S DAIRY INC.	1800098	1800462	138286		0.00	125.04	
02/28/18	0000013473	WADE'S DAIRY INC.	1800098	1800462	138286		0.00	34.49	
02/28/18	0000013473	WADE'S DAIRY INC.	1800098	1800462	138286		0.00	46.28	
02/28/18	0000013473	WADE'S DAIRY INC.	1800098	1800462	138286		0.00	(48.63)	
02/28/18	0000013473	WADE'S DAIRY INC.	1800020	1800463	138286		(95.52)	0.00	
02/28/18	0000013473	WADE'S DAIRY INC.	1800020	1800463	138286		0.00	62.52	
02/28/18	0000013473	WADE'S DAIRY INC.	1800020	1800463	138286		0.00	9.86	
02/28/18	0000013473	WADE'S DAIRY INC.	1800020	1800463	138286		0.00	23.14	
02/28/18	0000013473	WADE'S DAIRY INC.	1800020	1800463	138286		0.00	(15.63)	
02/28/18	0000013473	WADE'S DAIRY INC.	1800257	1800464	138286		(206.68)	0.00	
02/28/18	0000013473	WADE'S DAIRY INC.	1800257	1800464	138286		0.00	125.04	
02/28/18	0000013473	WADE'S DAIRY INC.	1800257	1800464	138286		0.00	29.57	
02/28/18	0000013473	WADE'S DAIRY INC.	1800257	1800464	138286		0.00	52.07	
03/01/18	0000011788	CARDONA		1800504	1352		0.00	140.50	
03/05/18	0000001756	PETTY CASH	1800112	1800613	138326		(50.83)	0.00	
03/05/18	0000001756	PETTY CASH	1800112	1800613	138326		0.00	50.83	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370				(26.80)	0.00	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		(1,091.36)	0.00	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	15.12	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	38.40	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	21.20	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	55.80	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	37.44	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	297.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
03/05/18	0000003623		1800370	1800618	1363		0.00	47.66	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	180.60	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	316.14	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	96.00	
03/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1800370	1800618	1363		0.00	43.94	
03/05/18	0000009892	MIVILA FOODS	1800368	1800630	1371		(315.05)	0.00	
03/05/18	0000009892	MIVILA FOODS	1800368				(17.90)	0.00	
03/05/18	0000009892	MIVILA FOODS	1800368	1800630	1371		0.00	55.50	
03/05/18	0000009892	MIVILA FOODS	1800368	1800630	1371		0.00	36.00	
03/05/18	0000009892	MIVILA FOODS	1800368	1800630	1371		0.00	46.30	
03/05/18	0000009892	MIVILA FOODS	1800368	1800630	1371		0.00	50.00	
03/05/18	0000009892	MIVILA FOODS	1800368	1800630	1371		0.00	34.80	
03/05/18	0000009892	MIVILA FOODS	1800368	1800630	1371		0.00	20.75	
03/05/18	0000009892	MIVILA FOODS	1800368	1800630	1371		0.00	71.70	
03/05/18	0000011652	HPC FOOD SERVICE	1800371	1800642	1376		(265.01)	0.00	
03/05/18	0000011652	HPC FOOD SERVICE	1800371				(25.97)	0.00	
03/05/18	0000011652	HPC FOOD SERVICE	1800371	1800642	1376		0.00	29.02	
03/05/18	0000011652	HPC FOOD SERVICE	1800371	1800642	1376		0.00	48.00	
03/05/18	0000011652	HPC FOOD SERVICE	1800371	1800642	1376		0.00	47.16	
03/05/18	0000011652	HPC FOOD SERVICE	1800371	1800642	1376		0.00	29.68	
03/05/18	0000011652	HPC FOOD SERVICE	1800371	1800642	1376		0.00	30.14	
03/05/18	0000011652	HPC FOOD SERVICE	1800371	1800642	1376		0.00	46.04	
03/05/18	0000011652	HPC FOOD SERVICE	1800371	1800642	1376		0.00	34.97	
03/05/18	0000011788	CARDONA	1800279	1800651	1378		(215.00)	0.00	
03/05/18	0000011788	CARDONA	1800279	1800651	1378		0.00	45.00	
03/05/18	0000011788	CARDONA	1800279	1800651	1378		0.00	31.50	
03/05/18	0000011788	CARDONA	1800279	1800651	1378		0.00	50.00	
03/05/18	0000011788	CARDONA	1800279	1800651	1378		0.00	52.50	
03/05/18	0000011788	CARDONA	1800279	1800651	1378		0.00	36.00	
03/05/18	0000011788	CARDONA	1800643	1800652	1379		(128.25)	0.00	
03/05/18	0000011788	CARDONA	1800643				(14.00)	0.00	
03/05/18	0000011788	CARDONA	1800643	1800652	1379		0.00	24.75	
03/05/18	0000011788	CARDONA	1800643	1800652	1379		0.00	50.00	
03/05/18	0000011788	CARDONA	1800643	1800652	1379		0.00	36.00	
03/05/18	0000011788	CARDONA	1800643	1800652	1379		0.00	17.50	
03/05/18	0000013473	WADE'S DAIRY INC.	1800281	1800662	138366		(132.85)	0.00	
03/05/18	0000013473	WADE'S DAIRY INC.	1800281	1800662	138366		0.00	83.36	
03/05/18	0000013473	WADE'S DAIRY INC.	1800281	1800662	138366		0.00	14.78	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
03/05/18	0000013473	WADE'S DAIRY INC.	1800281	1800662	138366		0.00	34.71	
03/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1800369	1800670	1361		(542.00)	0.00	
03/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1800369	1800670	1361		0.00	360.00	
03/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1800369	1800670	1361		0.00	201.50	
03/06/18	0000013887	PRETEL	1800773				187.00	0.00	
03/06/18	0000011652	HPC FOOD SERVICE	1800774				274.38	0.00	
03/06/18	0000013473	WADE'S DAIRY INC.	1800780				71.28	0.00	
03/06/18	0000013473	WADE'S DAIRY INC.	1800781				203.62	0.00	
03/06/18	0000013473	WADE'S DAIRY INC.	1800782				182.38	0.00	
03/12/18	0000001756	PETTY CASH	1800112	1800678	138377		(34.76)	0.00	
03/12/18	0000001756	PETTY CASH	1800112	1800678	138377		0.00	34.76	
03/12/18	0000002554	BRAUN, MAX AND SONS, INC.	1800541	1800680	1392		(109.50)	0.00	
03/12/18	0000002554	BRAUN, MAX AND SONS, INC.	1800541	1800680	1392		0.00	113.88	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		(1,052.56)	0.00	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540				(52.84)	0.00	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		0.00	30.24	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		0.00	190.80	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		0.00	58.32	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		0.00	30.24	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		0.00	72.00	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		0.00	98.40	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		0.00	96.40	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		0.00	97.20	
03/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1800540	1800690	1398		0.00	384.00	
03/12/18	0000009892	MIVILA FOODS	1800539				(6.90)	0.00	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		(396.40)	0.00	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	69.80	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	69.45	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	37.20	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	50.00	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	3.95	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	3.80	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	13.20	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	41.50	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	71.70	
03/12/18	0000009892	MIVILA FOODS	1800539	1800723	1413		0.00	35.80	
03/12/18	0000011652	HPC FOOD SERVICE	1800542				(1.35)	0.00	
		HPC FOOD SERVICE							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
03/12/18	0000011652		1800542	1800735	1416		(271.83)	0.00	
03/12/18	0000011652	HPC FOOD SERVICE	1800542	1800735	1416		0.00	29.02	
03/12/18	0000011652	HPC FOOD SERVICE	1800542	1800735	1416		0.00	29.68	
03/12/18	0000011652	HPC FOOD SERVICE	1800542	1800735	1416		0.00	71.80	
03/12/18	0000011652	HPC FOOD SERVICE	1800542	1800735	1416		0.00	69.06	
03/12/18	0000011652	HPC FOOD SERVICE	1800542	1800735	1416		0.00	51.94	
03/12/18	0000011652	HPC FOOD SERVICE	1800542	1800735	1416		0.00	15.32	
03/12/18	0000011652	HPC FOOD SERVICE	1800542	1800735	1416		0.00	5.01	
03/12/18	0000011788	CARDONA	1800448	1800740	1418		(213.75)	0.00	
03/12/18	0000011788	CARDONA	1800448	1800740	1418		0.00	52.50	
03/12/18	0000011788	CARDONA	1800448	1800740	1418		0.00	24.75	
03/12/18	0000011788	CARDONA	1800448	1800740	1418		0.00	31.50	
03/12/18	0000011788	CARDONA	1800448	1800740	1418		0.00	105.00	
03/12/18	0000013473	WADE'S DAIRY INC.	1800281	1800752	138408		(82.74)	0.00	
03/12/18	0000013473	WADE'S DAIRY INC.	1800281				(2.66)	0.00	
03/12/18	0000013473	WADE'S DAIRY INC.	1800281	1800752	138408		0.00	40.34	
03/12/18	0000013473	WADE'S DAIRY INC.	1800281	1800752	138408		0.00	14.27	
03/12/18	0000013473	WADE'S DAIRY INC.	1800281	1800752	138408		0.00	28.13	
03/12/18	0000013473	WADE'S DAIRY INC.	1800536				(11.04)	0.00	
03/12/18	0000013473	WADE'S DAIRY INC.	1800536	1800753	138408		(211.36)	0.00	
03/12/18	0000013473	WADE'S DAIRY INC.	1800536	1800753	138408		0.00	121.02	
03/12/18	0000013473	WADE'S DAIRY INC.	1800536	1800753	138408		0.00	22.84	
03/12/18	0000013473	WADE'S DAIRY INC.	1800536	1800753	138408		0.00	67.51	
03/15/18	0000013887	PRETEL	1800852				190.25	0.00	
03/15/18	0000013473	WADE'S DAIRY INC.	1800853				193.40	0.00	
03/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1800855				412.00	0.00	
03/15/18	0000011652	HPC FOOD SERVICE	1800858				337.39	0.00	
03/15/18	0000009892	MIVILA FOODS	1800859				242.10	0.00	
03/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861				186.32	0.00	
03/16/18	0000013887	PRETEL	1800896				210.50	0.00	
03/16/18	0000013473	WADE'S DAIRY INC.	1800897				193.40	0.00	
03/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900				1,090.16	0.00	
03/16/18	0000009892	MIVILA FOODS	1800901				311.43	0.00	
03/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800902				109.50	0.00	
03/19/18	0000003623	JAMAC FROZEN FOOD CORP.	1800912				952.16	0.00	
03/20/18	0000013887	PRETEL	1800949				158.75	0.00	
03/20/18	0000002554	BRAUN, MAX AND SONS, INC.	1800950				314.10	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
03/20/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951				1,059.01	0.00	
03/23/18	0000002554	BRAUN, MAX AND SONS, INC.	1800462	1800907	1449		(208.00)	0.00	
03/23/18	0000002554	BRAUN, MAX AND SONS, INC.	1800462	1800907	1449		0.00	236.60	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645				(7.44)	0.00	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		(995.64)	0.00	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	83.10	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	30.24	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	22.08	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	33.60	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	30.24	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	55.80	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	41.28	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	43.94	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	97.20	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	273.00	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	92.52	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	159.84	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800645	1800910	1450		0.00	120.00	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451				(41.24)	0.00	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		(1,048.50)	0.00	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		0.00	22.08	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		0.00	60.48	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		0.00	67.68	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		0.00	43.94	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		0.00	122.40	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		0.00	70.20	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		0.00	144.60	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		0.00	384.00	
03/23/18	0000003623	JAMAC FROZEN FOOD CORP.	1800451	1800911	1451		0.00	144.00	
03/23/18	0000009892	MIVILA FOODS	1800463				(57.80)	0.00	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		(454.05)	0.00	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	69.80	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	52.50	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	69.45	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	37.20	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	50.00	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	11.40	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	11.50	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	2.65	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	8.20	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	5.40	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	3.95	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	5.60	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	13.20	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	41.50	
03/23/18	0000009892	MIVILA FOODS	1800463	1800934	1460		0.00	71.70	
03/23/18	0000009892	MIVILA FOODS	1800646				(23.20)	0.00	
03/23/18	0000009892	MIVILA FOODS	1800646	1800935	1461		(262.30)	0.00	
03/23/18	0000009892	MIVILA FOODS	1800646	1800935	1461		0.00	74.40	
03/23/18	0000009892	MIVILA FOODS	1800646	1800935	1461		0.00	50.00	
03/23/18	0000009892	MIVILA FOODS	1800646	1800935	1461		0.00	25.40	
03/23/18	0000009892	MIVILA FOODS	1800646	1800935	1461		0.00	57.80	
03/23/18	0000009892	MIVILA FOODS	1800646	1800935	1461		0.00	13.20	
03/23/18	0000009892	MIVILA FOODS	1800646	1800935	1461		0.00	41.50	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		(302.21)	0.00	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		0.00	16.29	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		0.00	47.16	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		0.00	59.36	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		0.00	38.04	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		0.00	69.06	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		0.00	51.94	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		0.00	8.44	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		0.00	5.48	
03/23/18	0000011652	HPC FOOD SERVICE	1800644	1800945	1465		0.00	6.44	
03/23/18	0000011788	CARDONA	1800537	1800952	1467		(153.75)	0.00	
03/23/18	0000011788	CARDONA	1800537	1800952	1467		0.00	36.00	
03/23/18	0000011788	CARDONA	1800537	1800952	1467		0.00	40.50	
03/23/18	0000011788	CARDONA	1800537	1800952	1467		0.00	24.75	
03/23/18	0000011788	CARDONA	1800537	1800952	1467		0.00	52.50	
03/23/18	0000011788	CARDONA	1800365	1800953	1468		(144.75)	0.00	
03/23/18	0000011788	CARDONA	1800365	1800953	1468		0.00	31.50	
03/23/18	0000011788	CARDONA	1800365	1800953	1468		0.00	52.50	
03/23/18	0000011788	CARDONA	1800365	1800953	1468		0.00	36.00	
03/23/18	0000011788	CARDONA	1800365	1800953	1468		0.00	50.00	
03/23/18	0000013473	WADE'S DAIRY INC.	1800538	1800956	138496		(199.90)	0.00	
03/23/18	0000013473	WADE'S DAIRY INC.	1800538	1800956	138496		0.00	131.11	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
03/23/18	0000013473	WADE'S DAIRY INC.	1800538	1800956	138496		0.00	28.54	
03/23/18	0000013473	WADE'S DAIRY INC.	1800538	1800956	138496		0.00	45.00	
03/23/18	0000013473	WADE'S DAIRY INC.	1800461	1800957	138496		(205.82)	0.00	
03/23/18	0000013473	WADE'S DAIRY INC.	1800461	1800957	138496		0.00	121.02	
03/23/18	0000013473	WADE'S DAIRY INC.	1800461	1800957	138496		0.00	28.55	
03/23/18	0000013473	WADE'S DAIRY INC.	1800461	1800957	138496		0.00	56.26	
03/28/18	0000009892	MIVILA FOODS	1800685	1801057	1491		(192.80)	0.00	
03/28/18	0000009892	MIVILA FOODS	1800685	1801057	1491		0.00	69.45	
03/28/18	0000009892	MIVILA FOODS	1800685	1801057	1491		0.00	74.40	
03/28/18	0000009892	MIVILA FOODS	1800685	1801057	1491		0.00	12.50	
03/28/18	0000009892	MIVILA FOODS	1800685	1801057	1491		0.00	22.40	
03/28/18	0000009892	MIVILA FOODS	1800685	1801057	1491		0.00	14.05	
03/28/18	0000013473	WADE'S DAIRY INC.	1800648	1801072	138538		(129.58)	0.00	
03/28/18	0000013473	WADE'S DAIRY INC.	1800648	1801072	138538		0.00	80.68	
03/28/18	0000013473	WADE'S DAIRY INC.	1800648	1801072	138538		0.00	9.52	
03/28/18	0000013473	WADE'S DAIRY INC.	1800648	1801072	138538		0.00	39.38	
03/29/18	0000013887	PRETEL	1801021				220.00	0.00	
03/29/18	0000011652	HPC FOOD SERVICE	1801022				214.95	0.00	
03/29/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023				1,256.23	0.00	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754				(14.40)	0.00	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		(888.56)	0.00	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	63.60	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	15.12	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	22.08	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	14.40	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	39.00	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	38.40	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	30.24	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	41.28	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	104.40	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	44.10	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	31.10	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	232.00	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800754	1801122	1509		0.00	225.68	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		(801.22)	0.00	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684				(251.28)	0.00	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	15.12	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	22.80	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	33.60	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	38.40	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	30.24	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	56.16	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	55.20	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	43.94	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	154.40	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	90.60	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	145.80	
04/02/18	0000003623	JAMAC FROZEN FOOD CORP.	1800684	1801123	1510		0.00	120.00	
04/02/18	000009892	MIVILA FOODS	1800756	1801140	1516		(380.55)	0.00	
04/02/18	000009892	MIVILA FOODS	1800756	1801140	1516		0.00	48.00	
04/02/18	000009892	MIVILA FOODS	1800756	1801140	1516		0.00	17.35	
04/02/18	000009892	MIVILA FOODS	1800756	1801140	1516		0.00	138.90	
04/02/18	000009892	MIVILA FOODS	1800756	1801140	1516		0.00	35.80	
04/02/18	000009892	MIVILA FOODS	1800756	1801140	1516		0.00	82.95	
04/02/18	000009892	MIVILA FOODS	1800756	1801140	1516		0.00	18.30	
04/02/18	000009892	MIVILA FOODS	1800756	1801140	1516		0.00	43.00	
04/02/18	0000011652	HPC FOOD SERVICE	1800686	1801153	1523		(142.00)	0.00	
04/02/18	0000011652	HPC FOOD SERVICE	1800686				(30.35)	0.00	
04/02/18	0000011652	HPC FOOD SERVICE	1800686	1801153	1523		0.00	16.29	
04/02/18	0000011652	HPC FOOD SERVICE	1800686	1801153	1523		0.00	63.40	
04/02/18	0000011652	HPC FOOD SERVICE	1800686	1801153	1523		0.00	25.97	
04/02/18	0000011652	HPC FOOD SERVICE	1800686	1801153	1523		0.00	36.34	
04/03/18	0000013473	WADE'S DAIRY INC.	1800780	1801168	138603		(71.28)	0.00	
04/03/18	0000013473	WADE'S DAIRY INC.	1800780	1801168	138603		0.00	39.82	
04/03/18	0000013473	WADE'S DAIRY INC.	1800780	1801168	138603		0.00	9.42	
04/03/18	0000013473	WADE'S DAIRY INC.	1800780	1801168	138603		0.00	22.04	
04/03/18	0000013473	WADE'S DAIRY INC.	1800781	1801169	138603		(100.08)	0.00	
04/03/18	0000013473	WADE'S DAIRY INC.	1800781				(103.54)	0.00	
04/03/18	0000013473	WADE'S DAIRY INC.	1800781	1801169	138603		0.00	79.64	
04/03/18	0000013473	WADE'S DAIRY INC.	1800781	1801169	138603		0.00	9.42	
04/03/18	0000013473	WADE'S DAIRY INC.	1800781	1801169	138603		0.00	11.02	
04/03/18	0000013887	PRETEL	1800683				(105.50)	0.00	
04/03/18	0000013887	PRETEL	1800683	1801177	1534		(93.75)	0.00	
04/03/18	0000013887	PRETEL	1800683	1801177	1534		0.00	17.50	
04/03/18	0000013887	PRETEL	1800683	1801177	1534		0.00	26.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
04/03/18	0000013887	PRETEL	1800683	1801177	1534		0.00	50.00	
04/03/18	0000013473	WADE'S DAIRY INC.	1801061				187.89	0.00	
04/03/18	0000013473	WADE'S DAIRY INC.	1801067				195.26	0.00	
04/03/18	0000013887	PRETEL	1801071				183.50	0.00	
04/03/18	0000013473	WADE'S DAIRY INC.	1801072				200.03	0.00	
04/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073				935.97	0.00	
04/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1801074				234.00	0.00	
04/03/18	0000011652	HPC FOOD SERVICE	1801076				300.95	0.00	
04/03/18	0000009892	MIVILA FOODS	1801077				312.80	0.00	
04/05/18	0000001756	PETTY CASH	1800112	1801255	138615		(105.54)	0.00	
04/05/18	0000001756	PETTY CASH	1800112	1801255	138615		0.00	105.54	
04/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1800753				(64.20)	0.00	
04/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1800753	1801257	1538		(874.90)	0.00	
04/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1800753	1801257	1538		0.00	761.87	
04/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1800753	1801257	1538		0.00	29.76	
04/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1800753	1801257	1538		0.00	77.80	
04/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1800753	1801257	1538		0.00	132.30	
04/11/18	0000013887	PRETEL	1801142				222.50	0.00	
04/11/18	0000013473	WADE'S DAIRY INC.	1801143				205.35	0.00	
04/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144				492.86	0.00	
04/11/18	0000009892	MIVILA FOODS	1801145				313.75	0.00	
04/11/18	0000011652	HPC FOOD SERVICE	1801146				242.93	0.00	
04/11/18	0000002554	BRAUN, MAX AND SONS, INC.	1801147				262.00	0.00	
04/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800950	1801434	1587		(314.10)	0.00	
04/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800950	1801434	1587		0.00	335.74	
04/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800855				(37.70)	0.00	
04/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800855	1801435	1588		(374.30)	0.00	
04/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800855	1801435	1588		0.00	218.30	
04/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800855	1801435	1588		0.00	159.90	
04/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800902	1801436	1589		(109.50)	0.00	
04/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1800902	1801436	1589		0.00	113.88	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800912				(176.54)	0.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800912	1801442	1592		(775.62)	0.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800912	1801442	1592		0.00	88.20	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800912	1801442	1592		0.00	124.80	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800912	1801442	1592		0.00	352.91	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800912	1801442	1592		0.00	56.42	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800912	1801442	1592		0.00	184.20	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861				(4.24)	0.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861	1801443	1593		(182.08)	0.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861	1801443	1593		0.00	22.08	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861	1801443	1593		0.00	28.80	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861	1801443	1593		0.00	39.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861	1801443	1593		0.00	21.20	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861	1801443	1593		0.00	38.40	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861	1801443	1593		0.00	9.20	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800861	1801443	1593		0.00	46.80	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951				(97.83)	0.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		(961.18)	0.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	11.04	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	14.40	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	15.84	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	15.12	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	134.40	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	144.48	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	99.80	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	153.70	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	281.72	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800951	1801445	1594		0.00	120.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900				(167.36)	0.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		(922.80)	0.00	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	15.12	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	22.08	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	21.20	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	38.40	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	30.24	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	98.40	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	198.40	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	95.32	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	138.72	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	145.80	
04/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1800900	1801446	1595		0.00	144.00	
04/16/18	0000009892	MIVILA FOODS	1800901				(22.11)	0.00	
04/16/18	0000009892	MIVILA FOODS	1800901	1801471	1608		(289.32)	0.00	
04/16/18	0000009892	MIVILA FOODS	1800901	1801471	1608		0.00	35.80	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
04/16/18	0000009892	MIVILA FOODS	1800901	1801471	1608		0.00	50.00	
04/16/18	0000009892	MIVILA FOODS	1800901	1801471	1608		0.00	95.97	
04/16/18	0000009892	MIVILA FOODS	1800901	1801471	1608		0.00	107.55	
04/16/18	0000001756	PETTY CASH	1801210				300.00	0.00	
04/16/18	0000009892	MIVILA FOODS	1800859	1801472	1609		(242.10)	0.00	
04/16/18	0000009892	MIVILA FOODS	1800859	1801472	1609		0.00	40.20	
04/16/18	0000009892	MIVILA FOODS	1800859	1801472	1609		0.00	36.00	
04/16/18	0000009892	MIVILA FOODS	1800859	1801472	1609		0.00	35.60	
04/16/18	0000009892	MIVILA FOODS	1800859	1801472	1609		0.00	55.50	
04/16/18	0000009892	MIVILA FOODS	1800859	1801472	1609		0.00	61.60	
04/16/18	0000009892	MIVILA FOODS	1800859	1801472	1609		0.00	13.20	
04/16/18	0000011652	HPC FOOD SERVICE	1800858	1801494	1614		(337.39)	0.00	
04/16/18	0000011652	HPC FOOD SERVICE	1800858	1801494	1614		0.00	58.04	
04/16/18	0000011652	HPC FOOD SERVICE	1800858	1801494	1614		0.00	48.00	
04/16/18	0000011652	HPC FOOD SERVICE	1800858	1801494	1614		0.00	47.16	
04/16/18	0000011652	HPC FOOD SERVICE	1800858	1801494	1614		0.00	127.70	
04/16/18	0000011652	HPC FOOD SERVICE	1800858	1801494	1614		0.00	15.32	
04/16/18	0000011652	HPC FOOD SERVICE	1800858	1801494	1614		0.00	19.46	
04/16/18	0000011652	HPC FOOD SERVICE	1800858	1801494	1614		0.00	21.71	
04/16/18	0000013473	WADE'S DAIRY INC.	1800782				(0.01)	0.00	
04/16/18	0000013473	WADE'S DAIRY INC.	1800782	1801524	138731		(182.37)	0.00	
04/16/18	0000013473	WADE'S DAIRY INC.	1800782	1801524	138731		0.00	119.45	
04/16/18	0000013473	WADE'S DAIRY INC.	1800782	1801524	138731		0.00	18.84	
04/16/18	0000013473	WADE'S DAIRY INC.	1800782	1801524	138731		0.00	44.08	
04/16/18	0000013473	WADE'S DAIRY INC.	1800853				(0.01)	0.00	
04/16/18	0000013473	WADE'S DAIRY INC.	1800853	1801525	138731		(193.39)	0.00	
04/16/18	0000013473	WADE'S DAIRY INC.	1800853	1801525	138731		0.00	119.45	
04/16/18	0000013473	WADE'S DAIRY INC.	1800853	1801525	138731		0.00	18.84	
04/16/18	0000013473	WADE'S DAIRY INC.	1800853	1801525	138731		0.00	55.10	
04/16/18	0000013473	WADE'S DAIRY INC.	1800897	1801526	138731		(193.40)	0.00	
04/16/18	0000013473	WADE'S DAIRY INC.	1800897	1801526	138731		0.00	119.46	
04/16/18	0000013473	WADE'S DAIRY INC.	1800897	1801526	138731		0.00	18.84	
04/16/18	0000013473	WADE'S DAIRY INC.	1800897	1801526	138731		0.00	55.10	
04/16/18	0000013887	PRETEL	1800773				(39.00)	0.00	
04/16/18	0000013887	PRETEL	1800773	1801529	1625		(148.00)	0.00	
04/16/18	0000013887	PRETEL	1800773	1801529	1625		0.00	17.50	
04/16/18	0000013887	PRETEL	1800773	1801529	1625		0.00	25.00	
04/16/18	0000013887	PRETEL	1800773	1801529	1625		0.00	53.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
04/16/18	0000013887	PRETEL	1800773	1801529	1625		0.00	52.50	
04/16/18	0000013887	PRETEL	1800852	1801530	1626		(165.50)	0.00	
04/16/18	0000013887	PRETEL	1800852				(24.75)	0.00	
04/16/18	0000013887	PRETEL	1800852	1801530	1626		0.00	50.00	
04/16/18	0000013887	PRETEL	1800852	1801530	1626		0.00	75.00	
04/16/18	0000013887	PRETEL	1800852	1801530	1626		0.00	40.50	
04/16/18	0000013887	PRETEL	1800896	1801531	1627		(190.50)	0.00	
04/16/18	0000013887	PRETEL	1800896				(20.00)	0.00	
04/16/18	0000013887	PRETEL	1800896	1801531	1627		0.00	40.50	
04/16/18	0000013887	PRETEL	1800896	1801531	1627		0.00	36.00	
04/16/18	0000013887	PRETEL	1800896	1801531	1627		0.00	30.00	
04/16/18	0000013887	PRETEL	1800896	1801531	1627		0.00	31.50	
04/16/18	0000013887	PRETEL	1800896	1801531	1627		0.00	52.50	
04/24/18	0000013887	PRETEL	1801240				192.25	0.00	
04/24/18	0000009892	MIVILA FOODS	1801241				371.20	0.00	
04/24/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242				1,202.68	0.00	
04/24/18	0000013473	WADE'S DAIRY INC.	1801243				112.90	0.00	
04/24/18	0000003623	JAMAC FROZEN FOOD CORP.	1801279				200.04	0.00	
04/24/18	0000013473	WADE'S DAIRY INC.	1801285				20.18	0.00	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023				(108.24)	0.00	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		(1,147.99)	0.00	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	15.12	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	22.80	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	19.20	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	15.12	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	15.60	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	154.40	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	90.45	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	95.32	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	130.80	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	185.04	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	225.68	
04/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801023	1801650	1647		0.00	183.60	
04/25/18	0000011652	HPC FOOD SERVICE	1801022	1801706	1663		(214.95)	0.00	
04/25/18	0000011652	HPC FOOD SERVICE	1801022	1801706	1663		0.00	58.04	
04/25/18	0000011652	HPC FOOD SERVICE	1801022	1801706	1663		0.00	48.00	
04/25/18	0000011652	HPC FOOD SERVICE	1801022	1801706	1663		0.00	23.58	
		HPC FOOD SERVICE							



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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
04/25/18	0000011652		1801022	1801706	1663		0.00	59.36	
04/25/18	0000011652	HPC FOOD SERVICE	1801022	1801706	1663		0.00	25.97	
04/27/18	0000013887	PRETEL	1801330				199.25	0.00	
04/27/18	0000013473	WADE'S DAIRY INC.	1801331				222.37	0.00	
04/27/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333				1,121.68	0.00	
04/27/18	0000011652	HPC FOOD SERVICE	1801334				255.37	0.00	
04/27/18	0000009892	MIVILA FOODS	1801335				243.60	0.00	
04/30/18	0000013473	WADE'S DAIRY INC.	1801344				93.01	0.00	
04/30/18	0000002554	BRAUN, MAX AND SONS, INC.	1801345				336.00	0.00	
05/08/18	0000013887	PRETEL	1801412				211.75	0.00	
05/08/18	0000013473	WADE'S DAIRY INC.	1801413				217.03	0.00	
05/08/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414				926.20	0.00	
05/08/18	0000002554	BRAUN, MAX AND SONS, INC.	1801415				591.00	0.00	
05/08/18	0000011652	HPC FOOD SERVICE	1801416				269.34	0.00	
05/08/18	0000009892	MIVILA FOODS	1801424				286.90	0.00	
05/08/18	0000013473	WADE'S DAIRY INC.	1801445				222.37	0.00	
05/08/18	0000002554	BRAUN, MAX AND SONS, INC.	1801446				165.10	0.00	
05/08/18	0000011652	HPC FOOD SERVICE	1801447				319.50	0.00	
05/08/18	0000009892	MIVILA FOODS	1801449				462.70	0.00	
05/14/18	0000013887	PRETEL	1801506				240.80	0.00	
05/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507				877.18	0.00	
05/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1801519				121.50	0.00	
05/15/18	0000001756	PETTY CASH	1800112	1802030	138921		(108.87)	0.00	
05/15/18	0000001756	PETTY CASH	1800112	1802030	138921		0.00	118.80	
05/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1801074	1802046	1717		(234.00)	0.00	
05/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1801074	1802046	1717		0.00	252.20	
05/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1801147	1802047	1718		(222.29)	0.00	
05/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1801147				(39.71)	0.00	
05/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1801147	1802047	1718		0.00	54.00	
05/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1801147	1802047	1718		0.00	168.29	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		(752.26)	0.00	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073				(183.71)	0.00	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		0.00	15.12	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		0.00	22.80	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		0.00	38.40	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		0.00	30.24	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		0.00	67.68	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		0.00	43.94	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		0.00	134.40	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		0.00	205.79	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801073	1802057	1721		0.00	225.68	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144				(107.06)	0.00	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144	1802058	1721		(385.80)	0.00	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144	1802058	1721		0.00	22.08	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144	1802058	1721		0.00	30.24	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144	1802058	1721		0.00	31.68	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144	1802058	1721		0.00	19.20	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144	1802058	1721		0.00	37.44	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144	1802058	1721		0.00	96.00	
05/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1801144	1802058	1721		0.00	154.20	
05/15/18	0000009892	MIVILA FOODS	1801077	1802082	1733		(312.80)	0.00	
05/15/18	0000009892	MIVILA FOODS	1801077	1802082	1733		0.00	52.50	
05/15/18	0000009892	MIVILA FOODS	1801077	1802082	1733		0.00	73.50	
05/15/18	0000009892	MIVILA FOODS	1801077	1802082	1733		0.00	41.40	
05/15/18	0000009892	MIVILA FOODS	1801077	1802082	1733		0.00	37.90	
05/15/18	0000009892	MIVILA FOODS	1801077	1802082	1733		0.00	71.70	
05/15/18	0000009892	MIVILA FOODS	1801077	1802082	1733		0.00	35.80	
05/15/18	0000009892	MIVILA FOODS	1801145				(18.95)	0.00	
05/15/18	0000009892	MIVILA FOODS	1801145	1802083	1734		(294.80)	0.00	
05/15/18	0000009892	MIVILA FOODS	1801145	1802083	1734		0.00	36.75	
05/15/18	0000009892	MIVILA FOODS	1801145	1802083	1734		0.00	41.40	
05/15/18	0000009892	MIVILA FOODS	1801145	1802083	1734		0.00	37.20	
05/15/18	0000009892	MIVILA FOODS	1801145	1802083	1734		0.00	25.00	
05/15/18	0000009892	MIVILA FOODS	1801145	1802083	1734		0.00	25.00	
05/15/18	0000009892	MIVILA FOODS	1801145	1802083	1734		0.00	57.80	
05/15/18	0000009892	MIVILA FOODS	1801145	1802083	1734		0.00	35.85	
05/15/18	0000009892	MIVILA FOODS	1801145	1802083	1734		0.00	35.80	
05/15/18	0000011652	HPC FOOD SERVICE	1801076				(36.21)	0.00	
05/15/18	0000011652	HPC FOOD SERVICE	1801076	1802095	1737		(264.74)	0.00	
05/15/18	0000011652	HPC FOOD SERVICE	1801076	1802095	1737		0.00	58.04	
05/15/18	0000011652	HPC FOOD SERVICE	1801076	1802095	1737		0.00	59.36	
05/15/18	0000011652	HPC FOOD SERVICE	1801076	1802095	1737		0.00	69.06	
05/15/18	0000011652	HPC FOOD SERVICE	1801076	1802095	1737		0.00	25.97	
05/15/18	0000011652	HPC FOOD SERVICE	1801076	1802095	1737		0.00	46.83	
05/15/18	0000011652	HPC FOOD SERVICE	1801076	1802095	1737		0.00	5.48	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
05/15/18	0000011652	HPC FOOD SERVICE	1801146	1802096	1737		(209.84)	0.00	
05/15/18	0000011652	HPC FOOD SERVICE	1801146				(33.09)	0.00	
05/15/18	0000011652	HPC FOOD SERVICE	1801146	1802096	1737		0.00	29.02	
05/15/18	0000011652	HPC FOOD SERVICE	1801146	1802096	1737		0.00	48.00	
05/15/18	0000011652	HPC FOOD SERVICE	1801146	1802096	1737		0.00	29.68	
05/15/18	0000011652	HPC FOOD SERVICE	1801146	1802096	1737		0.00	63.40	
05/15/18	0000011652	HPC FOOD SERVICE	1801146	1802096	1737		0.00	39.74	
05/15/18	0000013473	WADE'S DAIRY INC.	1801067	1802123	138959		(195.26)	0.00	
05/15/18	0000013473	WADE'S DAIRY INC.	1801067	1802123	138959		0.00	121.08	
05/15/18	0000013473	WADE'S DAIRY INC.	1801067	1802123	138959		0.00	23.85	
05/15/18	0000013473	WADE'S DAIRY INC.	1801067	1802123	138959		0.00	50.34	
05/15/18	0000013473	WADE'S DAIRY INC.	1801072	1802124	138959		(200.03)	0.00	
05/15/18	0000013473	WADE'S DAIRY INC.	1801072	1802124	138959		0.00	121.08	
05/15/18	0000013473	WADE'S DAIRY INC.	1801072	1802124	138959		0.00	28.62	
05/15/18	0000013473	WADE'S DAIRY INC.	1801072	1802124	138959		0.00	50.34	
05/15/18	0000013887	PRETEL	1800949	1802127	1745		(158.75)	0.00	
05/15/18	0000013887	PRETEL	1800949	1802127	1745		0.00	31.50	
05/15/18	0000013887	PRETEL	1800949	1802127	1745		0.00	50.00	
05/15/18	0000013887	PRETEL	1800949	1802127	1745		0.00	52.50	
05/15/18	0000013887	PRETEL	1800949	1802127	1745		0.00	24.75	
05/15/18	0000013887	PRETEL	1801021	1802128	1746		(211.25)	0.00	
05/15/18	0000013887	PRETEL	1801021				(8.75)	0.00	
05/15/18	0000013887	PRETEL	1801021	1802128	1746		0.00	50.00	
05/15/18	0000013887	PRETEL	1801021	1802128	1746		0.00	36.00	
05/15/18	0000013887	PRETEL	1801021	1802128	1746		0.00	50.00	
05/15/18	0000013887	PRETEL	1801021	1802128	1746		0.00	31.50	
05/15/18	0000013887	PRETEL	1801021	1802128	1746		0.00	43.75	
05/15/18	0000013887	PRETEL	1801071	1802129	1747		(183.50)	0.00	
05/15/18	0000013887	PRETEL	1801071	1802129	1747		0.00	50.00	
05/15/18	0000013887	PRETEL	1801071	1802129	1747		0.00	49.50	
05/15/18	0000013887	PRETEL	1801071	1802129	1747		0.00	31.50	
05/15/18	0000013887	PRETEL	1801071	1802129	1747		0.00	52.50	
05/18/18	0000013887	PRETEL	1801562				143.00	0.00	
05/18/18	0000013473	WADE'S DAIRY INC.	1801563				180.37	0.00	
05/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1801564				770.91	0.00	
05/18/18	0000009892	MIVILA FOODS	1801565				427.65	0.00	
05/18/18	0000011652	HPC FOOD SERVICE	1801566				208.33	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242				(67.35)	0.00	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		(1,135.33)	0.00	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	15.12	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	22.08	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	31.68	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	30.24	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	41.28	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	125.60	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	343.98	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	154.20	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	232.19	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801242	1802179	1754		0.00	144.00	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801279				(8.52)	0.00	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801279	1802180	1754		(191.52)	0.00	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801279	1802180	1754		0.00	15.12	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801279	1802180	1754		0.00	22.80	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801279	1802180	1754		0.00	33.60	
05/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801279	1802180	1754		0.00	120.00	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		(371.20)	0.00	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	25.50	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	36.75	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	71.40	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	37.20	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	50.00	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	43.90	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	23.60	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	11.20	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	35.85	
05/21/18	0000009892	MIVILA FOODS	1801241	1802214	1765		0.00	35.80	
05/21/18	0000013473	WADE'S DAIRY INC.	1801061	1802249	138994		(187.89)	0.00	
05/21/18	0000013473	WADE'S DAIRY INC.	1801061	1802249	138994		0.00	121.08	
05/21/18	0000013473	WADE'S DAIRY INC.	1801061	1802249	138994		0.00	19.08	
05/21/18	0000013473	WADE'S DAIRY INC.	1801061	1802249	138994		0.00	50.34	
05/21/18	0000013473	WADE'S DAIRY INC.	1801143				(15.68)	0.00	
05/21/18	0000013473	WADE'S DAIRY INC.	1801143	1802250	138994		(189.67)	0.00	
05/21/18	0000013473	WADE'S DAIRY INC.	1801143	1802250	138994		0.00	121.08	
05/21/18	0000013473	WADE'S DAIRY INC.	1801143	1802250	138994		0.00	23.85	
05/21/18	0000013473	WADE'S DAIRY INC.	1801143	1802250	138994		0.00	44.74	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
05/21/18	0000013473	WADE'S DAIRY INC.	1801285	1802251	138994		(20.18)	0.00	
05/21/18	0000013473	WADE'S DAIRY INC.	1801285	1802251	138994		0.00	20.18	
05/21/18	0000013887	PRETEL	1801142	1802258	1781		(222.50)	0.00	
05/21/18	0000013887	PRETEL	1801142	1802258	1781		0.00	50.00	
05/21/18	0000013887	PRETEL	1801142	1802258	1781		0.00	36.00	
05/21/18	0000013887	PRETEL	1801142	1802258	1781		0.00	105.00	
05/21/18	0000013887	PRETEL	1801142	1802258	1781		0.00	31.50	
05/24/18	0000002554	BRAUN, MAX AND SONS, INC.	1801611				335.60	0.00	
05/24/18	0000013887	PRETEL	1801621				158.75	0.00	
05/24/18	0000003623	JAMAC FROZEN FOOD CORP.	1801625				1,187.60	0.00	
05/24/18	0000009892	MIVILA FOODS	1801626				164.50	0.00	
05/24/18	0000011652	HPC FOOD SERVICE	1801627				485.79	0.00	
05/24/18	0000013887	PRETEL	1801631				192.25	0.00	
05/24/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632				1,072.34	0.00	
05/24/18	0000002554	BRAUN, MAX AND SONS, INC.	1801633				314.10	0.00	
06/05/18	0000013473	WADE'S DAIRY INC.	1801704				234.95	0.00	
06/05/18	0000013473	WADE'S DAIRY INC.	1801718				240.70	0.00	
06/05/18	0000013887	PRETEL	1801735				199.25	0.00	
06/05/18	0000013473	WADE'S DAIRY INC.	1801736				224.67	0.00	
06/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1801737				182.00	0.00	
06/05/18	0000009892	MIVILA FOODS	1801739				412.83	0.00	
06/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740				966.24	0.00	
06/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1801345	1802428	1815		(336.00)	0.00	
06/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1801345	1802428	1815		0.00	324.57	
06/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1801345	1802428	1815		0.00	28.47	
06/05/18	0000009892	MIVILA FOODS	1801335	1802445	1822		(243.60)	0.00	
06/05/18	0000009892	MIVILA FOODS	1801335	1802445	1822		0.00	62.10	
06/05/18	0000009892	MIVILA FOODS	1801335	1802445	1822		0.00	50.00	
06/05/18	0000009892	MIVILA FOODS	1801335	1802445	1822		0.00	41.50	
06/05/18	0000009892	MIVILA FOODS	1801335	1802445	1822		0.00	18.30	
06/05/18	0000009892	MIVILA FOODS	1801335	1802445	1822		0.00	71.70	
06/05/18	0000011652	HPC FOOD SERVICE	1801334				(1.35)	0.00	
06/05/18	0000011652	HPC FOOD SERVICE	1801334	1802453	1828		(254.02)	0.00	
06/05/18	0000011652	HPC FOOD SERVICE	1801334	1802453	1828		0.00	48.00	
06/05/18	0000011652	HPC FOOD SERVICE	1801334	1802453	1828		0.00	47.16	
06/05/18	0000011652	HPC FOOD SERVICE	1801334	1802453	1828		0.00	71.80	
06/05/18	0000011652	HPC FOOD SERVICE	1801334	1802453	1828		0.00	46.04	
		HPC FOOD SERVICE							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
06/05/18	0000011652		1801334	1802453	1828		0.00	26.77	
06/05/18	0000011652	HPC FOOD SERVICE	1801334	1802453	1828		0.00	5.01	
06/05/18	0000011652	HPC FOOD SERVICE	1801334	1802453	1828		0.00	9.24	
06/05/18	0000013473	WADE'S DAIRY INC.	1801344	1802465	139092		(93.01)	0.00	
06/05/18	0000013473	WADE'S DAIRY INC.	1801344	1802465	139092		0.00	60.87	
06/05/18	0000013473	WADE'S DAIRY INC.	1801344	1802465	139092		0.00	9.59	
06/05/18	0000013473	WADE'S DAIRY INC.	1801344	1802465	139092		0.00	22.55	
06/05/18	0000013473	WADE'S DAIRY INC.	1801243	1802466	139092		(112.90)	0.00	
06/05/18	0000013473	WADE'S DAIRY INC.	1801243	1802466	139092		0.00	70.63	
06/05/18	0000013473	WADE'S DAIRY INC.	1801243	1802466	139092		0.00	14.31	
06/05/18	0000013473	WADE'S DAIRY INC.	1801243	1802466	139092		0.00	27.97	
06/05/18	0000013887	PRETEL	1801240	1802467	1834		(192.25)	0.00	
06/05/18	0000013887	PRETEL	1801240	1802467	1834		0.00	24.75	
06/05/18	0000013887	PRETEL	1801240	1802467	1834		0.00	100.00	
06/05/18	0000013887	PRETEL	1801240	1802467	1834		0.00	36.00	
06/05/18	0000013887	PRETEL	1801240	1802467	1834		0.00	31.50	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333				(154.58)	0.00	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		(967.10)	0.00	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	15.12	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	22.08	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	28.80	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	21.20	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	30.24	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	297.60	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	115.80	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	45.30	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	192.80	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	83.20	
06/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1801333	1802570	1838		0.00	140.50	
06/12/18	0000013887	PRETEL	1801330	1802596	1848		(199.25)	0.00	
06/12/18	0000013887	PRETEL	1801330	1802596	1848		0.00	31.50	
06/12/18	0000013887	PRETEL	1801330	1802596	1848		0.00	52.50	
06/12/18	0000013887	PRETEL	1801330	1802596	1848		0.00	50.00	
06/12/18	0000013887	PRETEL	1801330	1802596	1848		0.00	24.75	
06/12/18	0000013887	PRETEL	1801330	1802596	1848		0.00	40.50	
06/12/18	0000013887	PRETEL	1801412	1802597	1849		(211.75)	0.00	
06/12/18	0000013887	PRETEL	1801412	1802597	1849		0.00	40.00	
06/12/18	0000013887	PRETEL	1801412	1802597	1849		0.00	75.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
06/12/18	0000013887	PRETEL	1801412	1802597	1849		0.00	40.50	
06/12/18	0000013887	PRETEL	1801412	1802597	1849		0.00	31.50	
06/12/18	0000013887	PRETEL	1801412	1802597	1849		0.00	24.75	
06/12/18	0000013887	PRETEL	1801506				(134.50)	0.00	
06/12/18	0000013887	PRETEL	1801506	1802598	1850		(106.30)	0.00	
06/12/18	0000013887	PRETEL	1801506	1802598	1850		0.00	13.75	
06/12/18	0000013887	PRETEL	1801506	1802598	1850		0.00	7.50	
06/12/18	0000013887	PRETEL	1801506	1802598	1850		0.00	35.00	
06/12/18	0000013887	PRETEL	1801506	1802598	1850		0.00	31.50	
06/12/18	0000013887	PRETEL	1801506	1802598	1850		0.00	18.55	
06/14/18	0000013887	PRETEL	1801812				208.75	0.00	
06/14/18	0000013473	WADE'S DAIRY INC.	1801813				214.09	0.00	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814				853.44	0.00	
06/14/18	0000011652	HPC FOOD SERVICE	1801815				180.05	0.00	
06/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1801816				509.40	0.00	
06/14/18	0000009892	MIVILA FOODS	1801817				550.00	0.00	
06/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1801415	1802646	1857		(576.17)	0.00	
06/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1801415				(14.83)	0.00	
06/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1801415	1802646	1857		0.00	69.44	
06/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1801415	1802646	1857		0.00	12.40	
06/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1801415	1802646	1857		0.00	202.28	
06/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1801415	1802646	1857		0.00	187.11	
06/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1801415	1802646	1857		0.00	120.16	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414				(15.24)	0.00	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414	1802651	1861		(910.96)	0.00	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414	1802651	1861		0.00	15.12	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414	1802651	1861		0.00	28.80	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414	1802651	1861		0.00	21.20	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414	1802651	1861		0.00	41.28	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414	1802651	1861		0.00	144.48	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414	1802651	1861		0.00	194.40	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414	1802651	1861		0.00	240.00	
06/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1801414	1802651	1861		0.00	225.68	
06/14/18	0000009892	MIVILA FOODS	1801424	1802675	1874		(286.90)	0.00	
06/14/18	0000009892	MIVILA FOODS	1801424	1802675	1874		0.00	69.80	
06/14/18	0000009892	MIVILA FOODS	1801424	1802675	1874		0.00	46.30	
06/14/18	0000009892	MIVILA FOODS	1801424	1802675	1874		0.00	50.00	
06/14/18	0000009892	MIVILA FOODS	1801424	1802675	1874		0.00	35.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
06/14/18	0000009892	MIVILA FOODS	1801424	1802675	1874		0.00	5.30	
06/14/18	0000009892	MIVILA FOODS	1801424	1802675	1874		0.00	8.20	
06/14/18	0000009892	MIVILA FOODS	1801424	1802675	1874		0.00	71.70	
06/14/18	0000011652	HPC FOOD SERVICE	1801416	1802687	1878		(267.99)	0.00	
06/14/18	0000011652	HPC FOOD SERVICE	1801416				(1.35)	0.00	
06/14/18	0000011652	HPC FOOD SERVICE	1801416	1802687	1878		0.00	29.02	
06/14/18	0000011652	HPC FOOD SERVICE	1801416	1802687	1878		0.00	48.00	
06/14/18	0000011652	HPC FOOD SERVICE	1801416	1802687	1878		0.00	47.16	
06/14/18	0000011652	HPC FOOD SERVICE	1801416	1802687	1878		0.00	71.80	
06/14/18	0000011652	HPC FOOD SERVICE	1801416	1802687	1878		0.00	46.04	
06/14/18	0000011652	HPC FOOD SERVICE	1801416	1802687	1878		0.00	25.97	
06/14/18	0000013473	WADE'S DAIRY INC.	1801331	1802713	139203		(222.37)	0.00	
06/14/18	0000013473	WADE'S DAIRY INC.	1801331	1802713	139203		0.00	142.03	
06/14/18	0000013473	WADE'S DAIRY INC.	1801331	1802713	139203		0.00	23.97	
06/14/18	0000013473	WADE'S DAIRY INC.	1801331	1802713	139203		0.00	56.38	
06/21/18	0000013887	PRETEL	1801898				150.00	0.00	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928				737.24	0.00	
06/21/18	0000009892	MIVILA FOODS	1801930				388.88	0.00	
06/21/18	0000011652	HPC FOOD SERVICE	1801931				282.74	0.00	
06/21/18	0000002554	BRAUN, MAX AND SONS, INC.	1801932				153.00	0.00	
06/21/18	0000001756	PETTY CASH	1801210	1802776	139229		(174.15)	0.00	
06/21/18	0000001756	PETTY CASH	1801210	1802776	139229		0.00	174.15	
06/21/18	0000002554	BRAUN, MAX AND SONS, INC.	1801446	1802782	1898		(162.91)	0.00	
06/21/18	0000002554	BRAUN, MAX AND SONS, INC.	1801446				(2.19)	0.00	
06/21/18	0000002554	BRAUN, MAX AND SONS, INC.	1801446	1802782	1898		0.00	86.80	
06/21/18	0000002554	BRAUN, MAX AND SONS, INC.	1801446	1802782	1898		0.00	85.41	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507				(24.96)	0.00	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		(852.22)	0.00	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	15.12	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	22.80	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	13.80	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	30.24	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	55.80	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	18.72	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	44.64	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	43.94	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	90.60	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	192.80	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	83.20	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	185.04	
06/21/18	0000003623	JAMAC FROZEN FOOD CORP.	1801507	1802786	1899		0.00	96.00	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		(462.70)	0.00	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	69.80	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	69.45	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	17.90	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	43.90	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	23.20	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	57.80	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	14.50	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	31.95	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	2.65	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	8.20	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	5.40	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	3.80	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	13.80	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	43.00	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	21.50	
06/21/18	0000009892	MIVILA FOODS	1801449	1802792	1903		0.00	35.85	
06/21/18	0000011652	HPC FOOD SERVICE	1801447	1802802	1907		(319.50)	0.00	
06/21/18	0000011652	HPC FOOD SERVICE	1801447	1802802	1907		0.00	48.00	
06/21/18	0000011652	HPC FOOD SERVICE	1801447	1802802	1907		0.00	47.16	
06/21/18	0000011652	HPC FOOD SERVICE	1801447	1802802	1907		0.00	83.15	
06/21/18	0000011652	HPC FOOD SERVICE	1801447	1802802	1907		0.00	26.77	
06/21/18	0000011652	HPC FOOD SERVICE	1801447	1802802	1907		0.00	25.97	
06/21/18	0000011652	HPC FOOD SERVICE	1801447	1802802	1907		0.00	53.48	
06/21/18	0000011652	HPC FOOD SERVICE	1801447	1802802	1907		0.00	34.97	
06/21/18	0000013473	WADE'S DAIRY INC.	1801413				(10.15)	0.00	
06/21/18	0000013473	WADE'S DAIRY INC.	1801413	1802809	139250		(206.88)	0.00	
06/21/18	0000013473	WADE'S DAIRY INC.	1801413	1802809	139250		0.00	121.74	
06/21/18	0000013473	WADE'S DAIRY INC.	1801413	1802809	139250		0.00	28.76	
06/21/18	0000013473	WADE'S DAIRY INC.	1801413	1802809	139250		0.00	56.38	
06/25/18	0000001756	PETTY CASH	1801960				300.00	0.00	
06/25/18	0000013887	PRETEL	1801977				223.50	0.00	
06/25/18	0000013473	WADE'S DAIRY INC.	1801978				203.65	0.00	
06/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980				744.36	0.00	
06/25/18	0000002554	BRAUN, MAX AND SONS, INC.	1801982				182.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
06/27/18	000009892	MIVILA FOODS	1801996				641.95	0.00	
06/27/18	000011652	HPC FOOD SERVICE	1801997				344.58	0.00	
06/27/18	000013473	WADE'S DAIRY INC.	1801998				193.38	0.00	
06/27/18	000003623	JAMAC FROZEN FOOD CORP.	1802010				374.08	0.00	
07/02/18	000002554	BRAUN, MAX AND SONS, INC.	1801611				(30.24)	0.00	
07/02/18	000002554	BRAUN, MAX AND SONS, INC.	1801611	1802926	1920		(305.36)	0.00	
07/02/18	000002554	BRAUN, MAX AND SONS, INC.	1801611	1802926	1920		0.00	86.40	
07/02/18	000002554	BRAUN, MAX AND SONS, INC.	1801611	1802926	1920		0.00	131.25	
07/02/18	000002554	BRAUN, MAX AND SONS, INC.	1801611	1802926	1920		0.00	58.31	
07/02/18	000002554	BRAUN, MAX AND SONS, INC.	1801611	1802926	1920		0.00	56.94	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564				(8.71)	0.00	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		(762.20)	0.00	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		0.00	22.80	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		0.00	22.08	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		0.00	15.60	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		0.00	13.80	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		0.00	30.24	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		0.00	15.12	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		0.00	263.50	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		0.00	240.00	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801564	1802940	1925		0.00	196.70	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625				(66.34)	0.00	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		(1,117.54)	0.00	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	15.12	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	22.80	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	28.80	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	21.20	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	19.20	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	12.60	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	41.28	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	37.44	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	91.80	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	105.30	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	166.80	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	185.04	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	288.58	
07/02/18	000003623	JAMAC FROZEN FOOD CORP.	1801625	1802941	1925		0.00	144.00	
07/02/18	000009892	MIVILA FOODS	1801626	1803029	1936		(164.50)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
07/02/18	0000009892	MIVILA FOODS	1801626	1803029	1936		0.00	46.30	
07/02/18	0000009892	MIVILA FOODS	1801626	1803029	1936		0.00	37.20	
07/02/18	0000009892	MIVILA FOODS	1801626	1803029	1936		0.00	23.20	
07/02/18	0000009892	MIVILA FOODS	1801626	1803029	1936		0.00	57.80	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		(362.60)	0.00	
07/02/18	0000009892	MIVILA FOODS	1801565				(65.05)	0.00	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	55.50	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	52.50	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	34.70	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	46.30	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	17.90	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	50.00	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	35.60	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	57.80	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	5.40	
07/02/18	0000009892	MIVILA FOODS	1801565	1803030	1937		0.00	6.90	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		(485.79)	0.00	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		0.00	48.00	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		0.00	83.15	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		0.00	127.70	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		0.00	69.06	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		0.00	26.77	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		0.00	25.97	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		0.00	53.48	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		0.00	36.34	
07/02/18	0000011652	HPC FOOD SERVICE	1801627	1803047	1940		0.00	15.32	
07/02/18	0000011652	HPC FOOD SERVICE	1801566	1803048	1940		(178.19)	0.00	
07/02/18	0000011652	HPC FOOD SERVICE	1801566				(30.14)	0.00	
07/02/18	0000011652	HPC FOOD SERVICE	1801566	1803048	1940		0.00	48.00	
07/02/18	0000011652	HPC FOOD SERVICE	1801566	1803048	1940		0.00	77.45	
07/02/18	0000011652	HPC FOOD SERVICE	1801566	1803048	1940		0.00	26.77	
07/02/18	0000011652	HPC FOOD SERVICE	1801566	1803048	1940		0.00	25.97	
07/02/18	0000013473	WADE'S DAIRY INC.	1801445	1803082	139341		(222.37)	0.00	
07/02/18	0000013473	WADE'S DAIRY INC.	1801445	1803082	139341		0.00	142.03	
07/02/18	0000013473	WADE'S DAIRY INC.	1801445	1803082	139341		0.00	23.97	
07/02/18	0000013473	WADE'S DAIRY INC.	1801445	1803082	139341		0.00	56.38	
07/02/18	0000013473	WADE'S DAIRY INC.	1801563	1803083	139341		(180.37)	0.00	
07/02/18	0000013473	WADE'S DAIRY INC.	1801563	1803083	139341		0.00	121.74	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
07/02/18	0000013473	WADE'S DAIRY INC.	1801563	1803083	139341		0.00	19.17	
07/02/18	0000013473	WADE'S DAIRY INC.	1801563	1803083	139341		0.00	39.46	
07/12/18	0000013887	PRETEL	1802076				186.50	0.00	
07/12/18	0000013473	WADE'S DAIRY INC.	1802078				182.80	0.00	
07/12/18	0000002554	BRAUN, MAX AND SONS, INC.	1802079				322.60	0.00	
07/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080				520.26	0.00	
07/12/18	0000011652	HPC FOOD SERVICE	1802081				500.14	0.00	
07/12/18	0000009892	MIVILA FOODS	1802082				162.27	0.00	
07/12/18	0000013887	PRETEL	1802116				222.75	0.00	
07/12/18	0000013473	WADE'S DAIRY INC.	1802117				224.46	0.00	
07/12/18	0000003623	JAMAC FROZEN FOOD CORP.	1802118				399.78	0.00	
07/12/18	0000002554	BRAUN, MAX AND SONS, INC.	1802119				524.20	0.00	
07/12/18	0000009892	MIVILA FOODS	1802120				201.02	0.00	
07/12/18	0000011652	HPC FOOD SERVICE	1802121				257.11	0.00	
07/16/18	0000009892	MIVILA FOODS	1801996				(230.00)	0.00	
07/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980				238.80	0.00	
07/20/18	0000013887	PRETEL	1802192				170.00	0.00	
07/20/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193				839.28	0.00	
07/20/18	0000011652	HPC FOOD SERVICE	1802194				128.31	0.00	
07/20/18	0000013473	WADE'S DAIRY INC.	1802196				146.57	0.00	
07/20/18	0000002554	BRAUN, MAX AND SONS, INC.	1802197				371.10	0.00	
07/20/18	0000009892	MIVILA FOODS	1802198				393.40	0.00	
07/20/18	0000002554	BRAUN, MAX AND SONS, INC.	1802203				279.00	0.00	
07/23/18	0000001756	PETTY CASH	1801210	1803372	139552		(125.82)	0.00	
07/23/18	0000001756	PETTY CASH	1801210				(0.03)	0.00	
07/23/18	0000001756	PETTY CASH	1801210	1803372	139552		0.00	125.82	
07/23/18	0000013887	PRETEL	1801562	1803419	2004		(143.00)	0.00	
07/23/18	0000013887	PRETEL	1801562	1803419	2004		0.00	50.00	
07/23/18	0000013887	PRETEL	1801562	1803419	2004		0.00	52.50	
07/23/18	0000013887	PRETEL	1801562	1803419	2004		0.00	40.50	
07/25/18	0000013887	PRETEL	1802252				224.50	0.00	
07/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253				703.48	0.00	
07/25/18	0000009892	MIVILA FOODS	1802254				235.19	0.00	
07/25/18	0000002554	BRAUN, MAX AND SONS, INC.	1802255				151.20	0.00	
07/25/18	0000011652	HPC FOOD SERVICE	1802256				671.35	0.00	
07/25/18	0000013887	PRETEL	1802268				181.00	0.00	
07/25/18	0000009892	MIVILA FOODS	1802269				318.80	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
07/25/18	0000011652	HPC FOOD SERVICE	1802271				583.71	0.00	
07/25/18	0000002554	BRAUN, MAX AND SONS, INC.	1802272				168.00	0.00	
07/25/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273				740.30	0.00	
07/26/18	0000002554	BRAUN, MAX AND SONS, INC.	1801737	1803501	2013		(182.00)	0.00	
07/26/18	0000002554	BRAUN, MAX AND SONS, INC.	1801737	1803501	2013		0.00	184.08	
07/26/18	0000002554	BRAUN, MAX AND SONS, INC.	1801633	1803502	2014		(314.10)	0.00	
07/26/18	0000002554	BRAUN, MAX AND SONS, INC.	1801633	1803502	2014		0.00	381.11	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632				(13.42)	0.00	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		(1,058.92)	0.00	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	15.12	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	21.20	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	30.24	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	72.00	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	41.28	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	94.38	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	120.60	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	47.66	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	158.10	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	132.30	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	169.26	
07/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1801632	1803505	2017		0.00	183.60	
07/26/18	0000009892	MIVILA FOODS	1801739				(118.08)	0.00	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		(294.75)	0.00	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		0.00	18.30	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		0.00	46.30	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		0.00	21.15	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		0.00	74.40	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		0.00	25.00	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		0.00	23.60	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		0.00	61.60	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		0.00	11.20	
07/26/18	0000009892	MIVILA FOODS	1801739	1803531	2031		0.00	13.20	
07/26/18	0000013473	WADE'S DAIRY INC.	1801704	1803561	139710		(234.95)	0.00	
07/26/18	0000013473	WADE'S DAIRY INC.	1801704	1803561	139710		0.00	154.21	
07/26/18	0000013473	WADE'S DAIRY INC.	1801704	1803561	139710		0.00	29.07	
07/26/18	0000013473	WADE'S DAIRY INC.	1801704	1803561	139710		0.00	51.68	
07/26/18	0000013473	WADE'S DAIRY INC.	1801718				(10.28)	0.00	
07/26/18	0000013473	WADE'S DAIRY INC.	1801718	1803562	139710		(230.42)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
07/26/18	0000013473	WADE'S DAIRY INC.	1801718	1803562	139710		0.00	143.92	
07/26/18	0000013473	WADE'S DAIRY INC.	1801718	1803562	139710		0.00	29.08	
07/26/18	0000013473	WADE'S DAIRY INC.	1801718	1803562	139710		0.00	57.43	
07/26/18	0000013887	PRETEL	1801621	1803564	2046		(158.75)	0.00	
07/26/18	0000013887	PRETEL	1801621	1803564	2046		0.00	24.75	
07/26/18	0000013887	PRETEL	1801621	1803564	2046		0.00	50.00	
07/26/18	0000013887	PRETEL	1801621	1803564	2046		0.00	52.50	
07/26/18	0000013887	PRETEL	1801621	1803564	2046		0.00	31.50	
07/26/18	0000013887	PRETEL	1801631	1803565	2047		(192.25)	0.00	
07/26/18	0000013887	PRETEL	1801631	1803565	2047		0.00	50.00	
07/26/18	0000013887	PRETEL	1801631	1803565	2047		0.00	36.00	
07/26/18	0000013887	PRETEL	1801631	1803565	2047		0.00	24.75	
07/26/18	0000013887	PRETEL	1801631	1803565	2047		0.00	31.50	
07/26/18	0000013887	PRETEL	1801631	1803565	2047		0.00	50.00	
07/31/18	0000013473	WADE'S DAIRY INC.	1802314				101.96	0.00	
08/01/18	0000001756	PETTY CASH	1801960	1803614	139725		(150.63)	0.00	
08/01/18	0000001756	PETTY CASH	1801960	1803614	139725		0.00	150.63	
08/01/18	0000001756	PETTY CASH	1801960	1803615	139725		(16.10)	0.00	
08/01/18	0000001756	PETTY CASH	1801960	1803615	139725		0.00	16.10	
08/01/18	0000002554	BRAUN, MAX AND SONS, INC.	1801816	1803633	2056		(509.40)	0.00	
08/01/18	0000002554	BRAUN, MAX AND SONS, INC.	1801816	1803633	2056		0.00	141.00	
08/01/18	0000002554	BRAUN, MAX AND SONS, INC.	1801816	1803633	2056		0.00	233.40	
08/01/18	0000002554	BRAUN, MAX AND SONS, INC.	1801816	1803633	2056		0.00	135.00	
08/01/18	0000002554	BRAUN, MAX AND SONS, INC.	1801932	1803634	2057		(136.80)	0.00	
08/01/18	0000002554	BRAUN, MAX AND SONS, INC.	1801932	1803634	2057		0.00	67.20	
08/01/18	0000002554	BRAUN, MAX AND SONS, INC.	1801932	1803634	2057		0.00	76.80	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		(710.36)	0.00	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		0.00	21.20	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		0.00	30.24	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		0.00	63.60	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		0.00	67.68	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		0.00	18.72	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		0.00	114.80	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		0.00	97.20	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		0.00	240.00	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814	1803638	2059		0.00	112.84	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		(947.04)	0.00	
		JAMAC FROZEN FOOD CORP.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
08/01/18	0000003623		1801740	1803639	2059		0.00	83.10	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		0.00	22.08	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		0.00	30.24	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		0.00	18.72	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		0.00	44.64	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		0.00	145.80	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		0.00	184.44	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		0.00	154.20	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		0.00	120.00	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740	1803639	2059		0.00	190.80	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		(609.06)	0.00	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	22.08	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	28.80	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	15.60	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	30.24	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	43.94	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	47.66	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	45.30	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	220.40	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	43.60	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928	1803640	2059		0.00	116.48	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1802010	1803641	2059		(366.80)	0.00	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1802010	1803641	2059		0.00	285.74	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1802010	1803641	2059		0.00	109.20	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		(487.50)	0.00	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	69.80	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	55.50	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	36.00	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	46.30	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	17.90	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	15.60	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	37.20	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	23.20	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	38.75	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	11.50	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	5.30	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	8.20	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	5.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	11.20	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	13.20	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	71.70	
08/01/18	0000009892	MIVILA FOODS	1801817	1803667	2069		0.00	20.75	
08/01/18	0000009892	MIVILA FOODS	1801930	1803668	2070		(286.52)	0.00	
08/01/18	0000009892	MIVILA FOODS	1801930	1803668	2070		0.00	83.25	
08/01/18	0000009892	MIVILA FOODS	1801930	1803668	2070		0.00	35.60	
08/01/18	0000009892	MIVILA FOODS	1801930	1803668	2070		0.00	95.97	
08/01/18	0000009892	MIVILA FOODS	1801930	1803668	2070		0.00	71.70	
08/01/18	0000013473	WADE'S DAIRY INC.	1801813	1803707	139770		(188.68)	0.00	
08/01/18	0000013473	WADE'S DAIRY INC.	1801813	1803707	139770		0.00	123.36	
08/01/18	0000013473	WADE'S DAIRY INC.	1801813	1803707	139770		0.00	19.38	
08/01/18	0000013473	WADE'S DAIRY INC.	1801813	1803707	139770		0.00	45.94	
08/01/18	0000013473	WADE'S DAIRY INC.	1801736	1803708	139770		(204.11)	0.00	
08/01/18	0000013473	WADE'S DAIRY INC.	1801736	1803708	139770		0.00	123.36	
08/01/18	0000013473	WADE'S DAIRY INC.	1801736	1803708	139770		0.00	29.08	
08/01/18	0000013473	WADE'S DAIRY INC.	1801736	1803708	139770		0.00	51.69	
08/01/18	0000022554	BRAUN, MAX AND SONS, INC.	1801932				(16.20)	0.00	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801814				(143.08)	0.00	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801740				(19.20)	0.00	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1801928				(128.18)	0.00	
08/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1802010				(7.28)	0.00	
08/01/18	0000009892	MIVILA FOODS	1801817				(62.50)	0.00	
08/01/18	0000009892	MIVILA FOODS	1801930				(102.36)	0.00	
08/01/18	0000013473	WADE'S DAIRY INC.	1801813				(25.41)	0.00	
08/01/18	0000013473	WADE'S DAIRY INC.	1801736				(20.56)	0.00	
08/01/18	0000009892	MIVILA FOODS	1802319				315.00	0.00	
08/01/18	0000013473	WADE'S DAIRY INC.	1802320				229.84	0.00	
08/01/18	0000011652	HPC FOOD SERVICE	1801815	1803819	2093		(180.05)	0.00	
08/01/18	0000011652	HPC FOOD SERVICE	1801815	1803819	2093		0.00	29.02	
08/01/18	0000011652	HPC FOOD SERVICE	1801815	1803819	2093		0.00	23.58	
08/01/18	0000011652	HPC FOOD SERVICE	1801815	1803819	2093		0.00	29.68	
08/01/18	0000011652	HPC FOOD SERVICE	1801815	1803819	2093		0.00	69.06	
08/01/18	0000011652	HPC FOOD SERVICE	1801815	1803819	2093		0.00	25.97	
08/01/18	0000011652	HPC FOOD SERVICE	1801815	1803819	2093		0.00	2.74	
08/01/18	0000011652	HPC FOOD SERVICE	1801931	1803820	2093		(282.74)	0.00	
08/01/18	0000011652	HPC FOOD SERVICE	1801931	1803820	2093		0.00	29.02	
08/01/18	0000011652	HPC FOOD SERVICE	1801931	1803820	2093		0.00	48.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
08/01/18	0000011652	HPC FOOD SERVICE	1801931	1803820	2093		0.00	47.16	
08/01/18	0000011652	HPC FOOD SERVICE	1801931	1803820	2093		0.00	59.36	
08/01/18	0000011652	HPC FOOD SERVICE	1801931	1803820	2093		0.00	30.14	
08/01/18	0000011652	HPC FOOD SERVICE	1801931	1803820	2093		0.00	69.06	
08/01/18	0000013887	PRETEL	1801735	1803840	2103		(199.25)	0.00	
08/01/18	0000013887	PRETEL	1801735	1803840	2103		0.00	24.75	
08/01/18	0000013887	PRETEL	1801735	1803840	2103		0.00	31.50	
08/01/18	0000013887	PRETEL	1801735	1803840	2103		0.00	40.50	
08/01/18	0000013887	PRETEL	1801735	1803840	2103		0.00	50.00	
08/01/18	0000013887	PRETEL	1801735	1803840	2103		0.00	52.50	
08/01/18	0000013887	PRETEL	1801812				(12.50)	0.00	
08/01/18	0000013887	PRETEL	1801812	1803841	2104		(196.25)	0.00	
08/01/18	0000013887	PRETEL	1801812	1803841	2104		0.00	37.50	
08/01/18	0000013887	PRETEL	1801812	1803841	2104		0.00	50.00	
08/01/18	0000013887	PRETEL	1801812	1803841	2104		0.00	31.50	
08/01/18	0000013887	PRETEL	1801812	1803841	2104		0.00	24.75	
08/01/18	0000013887	PRETEL	1801812	1803841	2104		0.00	52.50	
08/03/18	0000013473	WADE'S DAIRY INC.	1802340				219.82	0.00	
08/08/18	0000013887	PRETEL	1802371				223.75	0.00	
08/08/18	0000013473	WADE'S DAIRY INC.	1802372				219.82	0.00	
08/08/18	0000011652	HPC FOOD SERVICE	1802373				518.90	0.00	
08/08/18	0000009892	MIVILA FOODS	1802374				325.08	0.00	
08/08/18	0000002554	BRAUN, MAX AND SONS, INC.	1802375				619.70	0.00	
08/08/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376				477.86	0.00	
08/08/18	0000002554	BRAUN, MAX AND SONS, INC.	1801982	1804045	2113		(182.00)	0.00	
08/08/18	0000002554	BRAUN, MAX AND SONS, INC.	1801982	1804045	2113		0.00	144.00	
08/08/18	0000002554	BRAUN, MAX AND SONS, INC.	1801982	1804045	2113		0.00	49.40	
08/08/18	0000009892	MIVILA FOODS	1801996	1804086	2127		(315.58)	0.00	
08/08/18	0000009892	MIVILA FOODS	1801996				(96.37)	0.00	
08/08/18	0000009892	MIVILA FOODS	1801996	1804086	2127		0.00	121.25	
08/08/18	0000009892	MIVILA FOODS	1801996	1804086	2127		0.00	33.50	
08/08/18	0000009892	MIVILA FOODS	1801996	1804086	2127		0.00	57.80	
08/08/18	0000009892	MIVILA FOODS	1801996	1804086	2127		0.00	56.70	
08/08/18	0000009892	MIVILA FOODS	1801996	1804086	2127		0.00	46.33	
08/08/18	0000011652	HPC FOOD SERVICE	1801997	1804101	2132		(344.58)	0.00	
08/08/18	0000011652	HPC FOOD SERVICE	1801997	1804101	2132		0.00	31.94	
08/08/18	0000011652	HPC FOOD SERVICE	1801997	1804101	2132		0.00	72.18	
		HPC FOOD SERVICE							

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
08/08/18	0000011652		1801997	1804101	2132		0.00	53.40	
08/08/18	0000011652	HPC FOOD SERVICE	1801997	1804101	2132		0.00	58.62	
08/08/18	0000011652	HPC FOOD SERVICE	1801997	1804101	2132		0.00	63.22	
08/08/18	0000011652	HPC FOOD SERVICE	1801997	1804101	2132		0.00	92.00	
08/08/18	0000013473	WADE'S DAIRY INC.	1801978	1804121	140039		(145.11)	0.00	
08/08/18	0000013473	WADE'S DAIRY INC.	1801978				(58.54)	0.00	
08/08/18	0000013473	WADE'S DAIRY INC.	1801978	1804121	140039		0.00	92.39	
08/08/18	0000013473	WADE'S DAIRY INC.	1801978	1804121	140039		0.00	19.33	
08/08/18	0000013473	WADE'S DAIRY INC.	1801978	1804121	140039		0.00	33.39	
08/08/18	0000013887	PRETEL	1801898	1804123	2147		(150.00)	0.00	
08/08/18	0000013887	PRETEL	1801898	1804123	2147		0.00	50.00	
08/08/18	0000013887	PRETEL	1801898	1804123	2147		0.00	100.00	
08/13/18	0000001756	PETTY CASH	1802419				300.00	0.00	
08/16/18	0000013887	PRETEL	1802439				163.25	0.00	
08/16/18	0000013473	WADE'S DAIRY INC.	1802440				214.22	0.00	
08/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441				652.84	0.00	
08/16/18	0000011652	HPC FOOD SERVICE	1802442				317.88	0.00	
08/16/18	0000009892	MIVILA FOODS	1802443				193.54	0.00	
08/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1802444				344.10	0.00	
08/16/18	0000013887	PRETEL	1802468				193.00	0.00	
08/16/18	0000009892	MIVILA FOODS	1802469				275.16	0.00	
08/16/18	0000011652	HPC FOOD SERVICE	1802470				322.48	0.00	
08/16/18	0000002554	BRAUN, MAX AND SONS, INC.	1802471				248.00	0.00	
08/16/18	0000003623	JAMAC FROZEN FOOD CORP.	1802473				416.58	0.00	
08/20/18	0000013024	CHASE CREDIT CARD SVCS		1804292	140105		0.00	177.57	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802079	1804368	2173		(285.81)	0.00	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802079				(36.79)	0.00	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802079	1804368	2173		0.00	158.95	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802079	1804368	2173		0.00	88.21	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802079	1804368	2173		0.00	83.20	
08/28/18	0000013473	WADE'S DAIRY INC.	1801998	1804398	140165		(193.38)	0.00	
08/28/18	0000013473	WADE'S DAIRY INC.	1801998	1804398	140165		0.00	133.44	
08/28/18	0000013473	WADE'S DAIRY INC.	1801998	1804398	140165		0.00	24.16	
08/28/18	0000013473	WADE'S DAIRY INC.	1801998	1804398	140165		0.00	46.04	
08/28/18	0000013473	WADE'S DAIRY INC.	1802078	1804399	140165		(182.80)	0.00	
08/28/18	0000013473	WADE'S DAIRY INC.	1802078	1804399	140165		0.00	123.18	
08/28/18	0000013473	WADE'S DAIRY INC.	1802078	1804399	140165		0.00	19.33	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
08/28/18	0000013473	WADE'S DAIRY INC.	1802078	1804399	140165		0.00	40.29	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802119				(8.80)	0.00	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802119	1804425	2174		(515.40)	0.00	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802119	1804425	2174		0.00	144.00	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802119	1804425	2174		0.00	132.00	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802119	1804425	2174		0.00	239.40	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802203	1804426	2175		(279.00)	0.00	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802203	1804426	2175		0.00	292.95	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536				728.48	0.00	
08/28/18	0000002554	BRAUN, MAX AND SONS, INC.	1802537				279.00	0.00	
08/28/18	0000009892	MIVILA FOODS	1802540				534.44	0.00	
08/28/18	0000011652	HPC FOOD SERVICE	1802541				718.28	0.00	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980				(99.24)	0.00	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		(883.92)	0.00	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	208.32	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	31.92	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	21.60	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	14.88	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	18.60	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	18.60	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	33.00	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	46.08	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	104.52	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	154.20	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1801980	1804428	2178		0.00	238.80	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1802118	1804429	2178		(399.78)	0.00	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1802118	1804429	2178		0.00	96.00	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1802118	1804429	2178		0.00	181.20	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1802118	1804429	2178		0.00	31.92	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1802118	1804429	2178		0.00	26.40	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1802118	1804429	2178		0.00	30.24	
08/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1802118	1804429	2178		0.00	52.26	
08/28/18	0000009892	MIVILA FOODS	1802082	1804443	2186		(126.37)	0.00	
08/28/18	0000009892	MIVILA FOODS	1802082				(35.90)	0.00	
08/28/18	0000009892	MIVILA FOODS	1802082	1804443	2186		0.00	17.50	
08/28/18	0000009892	MIVILA FOODS	1802082	1804443	2186		0.00	49.50	
08/28/18	0000009892	MIVILA FOODS	1802082	1804443	2186		0.00	17.25	
08/28/18	0000009892	MIVILA FOODS	1802082	1804443	2186		0.00	18.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
08/28/18	0000009892	MIVILA FOODS	1802082	1804443	2186		0.00	23.22	
08/28/18	0000009892	MIVILA FOODS	1802120	1804444	2187		(156.72)	0.00	
08/28/18	0000009892	MIVILA FOODS	1802120				(44.30)	0.00	
08/28/18	0000009892	MIVILA FOODS	1802120	1804444	2187		0.00	49.50	
08/28/18	0000009892	MIVILA FOODS	1802120	1804444	2187		0.00	71.40	
08/28/18	0000009892	MIVILA FOODS	1802120	1804444	2187		0.00	35.82	
08/28/18	0000011652	HPC FOOD SERVICE	1802081	1804452	2190		(500.11)	0.00	
08/28/18	0000011652	HPC FOOD SERVICE	1802081	1804452	2190		0.00	63.88	
08/28/18	0000011652	HPC FOOD SERVICE	1802081	1804452	2190		0.00	72.18	
08/28/18	0000011652	HPC FOOD SERVICE	1802081	1804452	2190		0.00	53.40	
08/28/18	0000011652	HPC FOOD SERVICE	1802081	1804452	2190		0.00	92.00	
08/28/18	0000011652	HPC FOOD SERVICE	1802081	1804452	2190		0.00	101.00	
08/28/18	0000011652	HPC FOOD SERVICE	1802081	1804452	2190		0.00	48.16	
08/28/18	0000011652	HPC FOOD SERVICE	1802081	1804452	2190		0.00	13.57	
08/28/18	0000011652	HPC FOOD SERVICE	1802081	1804452	2190		0.00	55.92	
08/28/18	0000011652	HPC FOOD SERVICE	1802081				(0.03)	0.00	
08/28/18	0000011652	HPC FOOD SERVICE	1802121	1804453	2190		(256.92)	0.00	
08/28/18	0000011652	HPC FOOD SERVICE	1802121				(0.19)	0.00	
08/28/18	0000011652	HPC FOOD SERVICE	1802121	1804453	2190		0.00	101.00	
08/28/18	0000011652	HPC FOOD SERVICE	1802121	1804453	2190		0.00	63.22	
08/28/18	0000011652	HPC FOOD SERVICE	1802121	1804453	2190		0.00	48.16	
08/28/18	0000011652	HPC FOOD SERVICE	1802121	1804453	2190		0.00	22.13	
08/28/18	0000011652	HPC FOOD SERVICE	1802121	1804453	2190		0.00	22.41	
08/28/18	0000013887	PRETEL	1801977				(5.65)	0.00	
08/28/18	0000013887	PRETEL	1801977	1804468	2198		(217.85)	0.00	
08/28/18	0000013887	PRETEL	1801977	1804468	2198		0.00	31.50	
08/28/18	0000013887	PRETEL	1801977	1804468	2198		0.00	36.00	
08/28/18	0000013887	PRETEL	1801977	1804468	2198		0.00	50.35	
08/28/18	0000013887	PRETEL	1801977	1804468	2198		0.00	50.00	
08/28/18	0000013887	PRETEL	1801977	1804468	2198		0.00	50.00	
08/28/18	0000013887	PRETEL	1802076	1804469	2199		(186.50)	0.00	
08/28/18	0000013887	PRETEL	1802076	1804469	2199		0.00	105.00	
08/28/18	0000013887	PRETEL	1802076	1804469	2199		0.00	50.00	
08/28/18	0000013887	PRETEL	1802076	1804469	2199		0.00	31.50	
08/29/18	0000013887	PRETEL	1802554				220.00	0.00	
08/31/18	0000001756	PETTY CASH	1801960	1804510	140193		(46.43)	0.00	
08/31/18	0000001756	PETTY CASH	1801960	1804510	140193		0.00	46.43	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802272	1804555	2218		(168.00)	0.00	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802272	1804555	2218		0.00	168.00	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802255	1804556	2219		(151.20)	0.00	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802255	1804556	2219		0.00	161.52	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802197				(2.04)	0.00	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802197	1804557	2220		(369.06)	0.00	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802197	1804557	2220		0.00	28.41	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802197	1804557	2220		0.00	150.65	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802197	1804557	2220		0.00	24.70	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802197	1804557	2220		0.00	83.20	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802197	1804557	2220		0.00	99.20	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1801519	1804558	2221		(121.50)	0.00	
09/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1801519	1804558	2221		0.00	121.50	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273				(15.96)	0.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		(724.34)	0.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	54.60	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	104.52	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	101.60	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	120.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	162.60	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	15.96	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	19.50	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	21.60	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	41.76	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	30.24	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802273	1804569	2224		0.00	57.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		(703.48)	0.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		0.00	120.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		0.00	66.30	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		0.00	21.60	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		0.00	18.60	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		0.00	37.20	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		0.00	186.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		0.00	30.24	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		0.00	43.12	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802253	1804570	2224		0.00	238.50	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080				(17.52)	0.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080	1804571	2224		(502.74)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080	1804571	2224		0.00	208.32	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080	1804571	2224		0.00	31.92	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080	1804571	2224		0.00	19.50	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080	1804571	2224		0.00	26.40	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080	1804571	2224		0.00	18.60	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080	1804571	2224		0.00	30.24	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080	1804571	2224		0.00	94.40	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802080	1804571	2224		0.00	78.40	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193	1804572	2224		(750.88)	0.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193				(88.40)	0.00	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193	1804572	2224		0.00	208.32	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193	1804572	2224		0.00	15.96	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193	1804572	2224		0.00	18.60	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193	1804572	2224		0.00	30.24	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193	1804572	2224		0.00	131.60	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193	1804572	2224		0.00	222.40	
09/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802193	1804572	2224		0.00	128.80	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		(393.40)	0.00	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	94.50	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	17.25	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	35.82	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	35.80	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	11.15	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	51.80	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	27.85	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	9.80	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	5.69	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	17.20	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	35.90	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	29.63	
09/04/18	0000009892	MIVILA FOODS	1802198	1804608	2247		0.00	31.68	
09/04/18	0000009892	MIVILA FOODS	1802269	1804609	2248		(318.80)	0.00	
09/04/18	0000009892	MIVILA FOODS	1802269	1804609	2248		0.00	65.80	
09/04/18	0000009892	MIVILA FOODS	1802269	1804609	2248		0.00	11.90	
09/04/18	0000009892	MIVILA FOODS	1802269	1804609	2248		0.00	35.90	
09/04/18	0000009892	MIVILA FOODS	1802269	1804609	2248		0.00	37.80	
09/04/18	0000009892	MIVILA FOODS	1802269	1804609	2248		0.00	167.40	
09/04/18	0000009892	MIVILA FOODS	1802319	1804610	2249		(315.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
09/04/18	0000009892	MIVILA FOODS	1802319	1804610	2249		0.00	315.00	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		(583.71)	0.00	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	73.90	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	101.00	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	31.94	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	63.22	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	48.16	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	79.22	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	31.14	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	36.91	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	27.26	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	43.80	
09/04/18	0000011652	HPC FOOD SERVICE	1802271	1804624	2258		0.00	55.92	
09/04/18	0000011652	HPC FOOD SERVICE	1802256	1804625	2258		(671.11)	0.00	
09/04/18	0000011652	HPC FOOD SERVICE	1802256	1804625	2258		0.00	58.64	
09/04/18	0000011652	HPC FOOD SERVICE	1802256	1804625	2258		0.00	59.06	
09/04/18	0000011652	HPC FOOD SERVICE	1802256	1804625	2258		0.00	104.95	
09/04/18	0000011652	HPC FOOD SERVICE	1802256	1804625	2258		0.00	101.00	
09/04/18	0000011652	HPC FOOD SERVICE	1802256	1804625	2258		0.00	143.46	
09/04/18	0000011652	HPC FOOD SERVICE	1802256	1804625	2258		0.00	63.22	
09/04/18	0000011652	HPC FOOD SERVICE	1802256	1804625	2258		0.00	134.40	
09/04/18	0000011652	HPC FOOD SERVICE	1802256	1804625	2258		0.00	6.38	
09/04/18	0000011652	HPC FOOD SERVICE	1802194	1804626	2258		(128.31)	0.00	
09/04/18	0000011652	HPC FOOD SERVICE	1802194	1804626	2258		0.00	29.32	
09/04/18	0000011652	HPC FOOD SERVICE	1802194	1804626	2258		0.00	59.06	
09/04/18	0000011652	HPC FOOD SERVICE	1802194	1804626	2258		0.00	17.52	
09/04/18	0000011652	HPC FOOD SERVICE	1802194	1804626	2258		0.00	22.41	
09/04/18	0000013887	PRETEL	1802116				(8.75)	0.00	
09/04/18	0000013887	PRETEL	1802116	1804653	2277		(214.00)	0.00	
09/04/18	0000013887	PRETEL	1802116	1804653	2277		0.00	43.75	
09/04/18	0000013887	PRETEL	1802116	1804653	2277		0.00	64.00	
09/04/18	0000013887	PRETEL	1802116	1804653	2277		0.00	24.75	
09/04/18	0000013887	PRETEL	1802116	1804653	2277		0.00	31.50	
09/04/18	0000013887	PRETEL	1802116	1804653	2277		0.00	50.00	
09/04/18	0000013887	PRETEL	1802252	1804654	2278		(223.50)	0.00	
09/04/18	0000013887	PRETEL	1802252				(1.00)	0.00	
09/04/18	0000013887	PRETEL	1802252	1804654	2278		0.00	52.50	
09/04/18	0000013887	PRETEL	1802252	1804654	2278		0.00	50.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
09/04/18	0000013887	PRETEL	1802252	1804654	2278		0.00	40.50	
09/04/18	0000013887	PRETEL	1802252	1804654	2278		0.00	49.00	
09/04/18	0000013887	PRETEL	1802252	1804654	2278		0.00	31.50	
09/04/18	0000013887	PRETEL	1802192				(21.25)	0.00	
09/04/18	0000013887	PRETEL	1802192	1804655	2279		(148.75)	0.00	
09/04/18	0000013887	PRETEL	1802192	1804655	2279		0.00	31.50	
09/04/18	0000013887	PRETEL	1802192	1804655	2279		0.00	37.50	
09/04/18	0000013887	PRETEL	1802192	1804655	2279		0.00	43.75	
09/04/18	0000013887	PRETEL	1802192	1804655	2279		0.00	36.00	
09/05/18	0000013473	WADE'S DAIRY INC.		1804737	140242		0.00	106.47	
09/05/18	0000013473	WADE'S DAIRY INC.		1804737	140242		0.00	117.98	
09/05/18	0000013473	WADE'S DAIRY INC.	1802574				186.99	0.00	
09/05/18	0000013473	WADE'S DAIRY INC.	1802575				223.58	0.00	
09/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1802600				120.00	0.00	
09/05/18	0000013887	PRETEL	1802601				170.00	0.00	
09/05/18	0000013473	WADE'S DAIRY INC.	1802602				227.92	0.00	
09/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603				746.66	0.00	
09/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1802604				147.00	0.00	
09/05/18	0000009892	MIVILA FOODS	1802606				407.54	0.00	
09/05/18	0000011652	HPC FOOD SERVICE	1802607				359.37	0.00	
09/06/18	0000002554	BRAUN, MAX AND SONS, INC.	1802375	1804780	2289		(619.70)	0.00	
09/06/18	0000002554	BRAUN, MAX AND SONS, INC.	1802375	1804780	2289		0.00	271.47	
09/06/18	0000002554	BRAUN, MAX AND SONS, INC.	1802375	1804780	2289		0.00	132.87	
09/06/18	0000002554	BRAUN, MAX AND SONS, INC.	1802375	1804780	2289		0.00	239.40	
09/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376				(29.58)	0.00	
09/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376	1804783	2292		(448.28)	0.00	
09/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376	1804783	2292		0.00	120.00	
09/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376	1804783	2292		0.00	15.96	
09/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376	1804783	2292		0.00	21.60	
09/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376	1804783	2292		0.00	36.00	
09/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376	1804783	2292		0.00	15.12	
09/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376	1804783	2292		0.00	141.60	
09/06/18	0000003623	JAMAC FROZEN FOOD CORP.	1802376	1804783	2292		0.00	98.00	
09/06/18	0000009892	MIVILA FOODS	1802374	1804789	2304		(325.08)	0.00	
09/06/18	0000009892	MIVILA FOODS	1802374	1804789	2304		0.00	121.25	
09/06/18	0000009892	MIVILA FOODS	1802374	1804789	2304		0.00	75.60	
09/06/18	0000009892	MIVILA FOODS	1802374	1804789	2304		0.00	74.25	
		MIVILA FOODS							



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
09/06/18	0000009892		1802374	1804789	2304		0.00	22.30	
09/06/18	0000009892	MIVILA FOODS	1802374	1804789	2304		0.00	31.68	
09/06/18	0000011652	HPC FOOD SERVICE	1802373				(40.24)	0.00	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		(478.66)	0.00	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	29.32	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	36.09	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	36.95	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	37.66	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	63.88	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	48.16	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	79.22	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	45.14	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	31.14	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	55.92	
09/06/18	0000011652	HPC FOOD SERVICE	1802373	1804790	2309		0.00	15.18	
09/06/18	0000013887	PRETEL	1802268				(24.75)	0.00	
09/06/18	0000013887	PRETEL	1802268	1804794	2319		(156.25)	0.00	
09/06/18	0000013887	PRETEL	1802268	1804794	2319		0.00	24.75	
09/06/18	0000013887	PRETEL	1802268	1804794	2319		0.00	49.00	
09/06/18	0000013887	PRETEL	1802268	1804794	2319		0.00	50.00	
09/06/18	0000013887	PRETEL	1802268	1804794	2319		0.00	50.00	
09/06/18	0000013473	WADE'S DAIRY INC.	1802196	1804915	140308		(146.57)	0.00	
09/06/18	0000013473	WADE'S DAIRY INC.	1802196	1804915	140308		0.00	82.12	
09/06/18	0000013473	WADE'S DAIRY INC.	1802196	1804915	140308		0.00	24.16	
09/06/18	0000013473	WADE'S DAIRY INC.	1802196	1804915	140308		0.00	40.29	
09/06/18	0000013473	WADE'S DAIRY INC.	1802314	1804916	140308		(101.96)	0.00	
09/06/18	0000013473	WADE'S DAIRY INC.	1802314	1804916	140308		0.00	70.14	
09/06/18	0000013473	WADE'S DAIRY INC.	1802314	1804916	140308		0.00	9.45	
09/06/18	0000013473	WADE'S DAIRY INC.	1802314	1804916	140308		0.00	22.37	
09/06/18	0000013473	WADE'S DAIRY INC.	1802320				(39.50)	0.00	
09/06/18	0000013473	WADE'S DAIRY INC.	1802320	1804917	140308		(190.34)	0.00	
09/06/18	0000013473	WADE'S DAIRY INC.	1802320	1804917	140308		0.00	120.24	
09/06/18	0000013473	WADE'S DAIRY INC.	1802320	1804917	140308		0.00	14.17	
09/06/18	0000013473	WADE'S DAIRY INC.	1802320	1804917	140308		0.00	55.93	
09/10/18	0000013473	WADE'S DAIRY INC.	1802340	1804975	140343		(219.82)	0.00	
09/10/18	0000013473	WADE'S DAIRY INC.	1802340	1804975	140343		0.00	140.28	
09/10/18	0000013473	WADE'S DAIRY INC.	1802340	1804975	140343		0.00	23.62	
09/10/18	0000013473	WADE'S DAIRY INC.	1802340	1804975	140343		0.00	55.93	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
09/11/18	0000002554	BRAUN, MAX AND SONS, INC.	1802444				(24.00)	0.00	
09/11/18	0000002554	BRAUN, MAX AND SONS, INC.	1802444	1804990	2328		(320.10)	0.00	
09/11/18	0000002554	BRAUN, MAX AND SONS, INC.	1802444	1804990	2328		0.00	120.00	
09/11/18	0000002554	BRAUN, MAX AND SONS, INC.	1802444	1804990	2328		0.00	54.66	
09/11/18	0000002554	BRAUN, MAX AND SONS, INC.	1802444	1804990	2328		0.00	156.42	
09/11/18	0000002554	BRAUN, MAX AND SONS, INC.	1802444	1804990	2328		0.00	24.70	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441				(12.96)	0.00	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441	1804991	2330		(639.88)	0.00	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441	1804991	2330		0.00	156.24	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441	1804991	2330		0.00	75.60	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441	1804991	2330		0.00	31.68	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441	1804991	2330		0.00	29.76	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441	1804991	2330		0.00	36.00	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441	1804991	2330		0.00	13.50	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441	1804991	2330		0.00	96.00	
09/11/18	0000003623	JAMAC FROZEN FOOD CORP.	1802441	1804991	2330		0.00	230.80	
09/11/18	0000011652	HPC FOOD SERVICE	1802442				(39.61)	0.00	
09/11/18	0000011652	HPC FOOD SERVICE	1802442	1804992	2336		(278.27)	0.00	
09/11/18	0000011652	HPC FOOD SERVICE	1802442	1804992	2336		0.00	72.18	
09/11/18	0000011652	HPC FOOD SERVICE	1802442	1804992	2336		0.00	73.90	
09/11/18	0000011652	HPC FOOD SERVICE	1802442	1804992	2336		0.00	53.40	
09/11/18	0000011652	HPC FOOD SERVICE	1802442	1804992	2336		0.00	21.70	
09/11/18	0000011652	HPC FOOD SERVICE	1802442	1804992	2336		0.00	39.61	
09/11/18	0000011652	HPC FOOD SERVICE	1802442	1804992	2336		0.00	17.48	
09/11/18	0000009892	MIVILA FOODS	1802443	1804993	2334		(184.01)	0.00	
09/11/18	0000009892	MIVILA FOODS	1802443	1804993	2334		0.00	49.50	
09/11/18	0000009892	MIVILA FOODS	1802443	1804993	2334		0.00	34.50	
09/11/18	0000009892	MIVILA FOODS	1802443	1804993	2334		0.00	35.82	
09/11/18	0000009892	MIVILA FOODS	1802443	1804993	2334		0.00	35.80	
09/11/18	0000009892	MIVILA FOODS	1802443	1804993	2334		0.00	28.39	
09/11/18	0000013887	PRETEL	1802371	1804994	2337		(223.75)	0.00	
09/11/18	0000013887	PRETEL	1802371	1804994	2337		0.00	63.00	
09/11/18	0000013887	PRETEL	1802371	1804994	2337		0.00	100.00	
09/11/18	0000013887	PRETEL	1802371	1804994	2337		0.00	36.00	
09/11/18	0000013887	PRETEL	1802371	1804994	2337		0.00	24.75	
09/11/18	0000013473	WADE'S DAIRY INC.	1802372				(40.08)	0.00	
09/11/18	0000013473	WADE'S DAIRY INC.	1802372	1805065	140394		(179.74)	0.00	
09/11/18	0000013473	WADE'S DAIRY INC.	1802372	1805065	140394		0.00	100.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
09/11/18	0000013473	WADE'S DAIRY INC.	1802372	1805065	140394		0.00	23.62	
09/11/18	0000013473	WADE'S DAIRY INC.	1802372	1805065	140394		0.00	55.93	
09/17/18	0000013887	PRETEL	1802707				251.00	0.00	
09/17/18	0000002554	BRAUN, MAX AND SONS, INC.	1802708				310.00	0.00	
09/17/18	0000003623	JAMAC FROZEN FOOD CORP.	1802709				646.08	0.00	
09/17/18	0000009892	MIVILA FOODS	1802710				716.81	0.00	
09/17/18	0000011652	HPC FOOD SERVICE	1802711				631.45	0.00	
09/19/18	0000013473	WADE'S DAIRY INC.	1802741				279.73	0.00	
09/19/18	0000009892	MIVILA FOODS	1802750				309.35	0.00	
09/19/18	0000002554	BRAUN, MAX AND SONS, INC.	1802753				527.00	0.00	
09/19/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754				832.04	0.00	
09/19/18	0000011652	HPC FOOD SERVICE	1802755				467.84	0.00	
09/24/18	0000001756	PETTY CASH	1801960	1805177	140453		(83.82)	0.00	
09/24/18	0000001756	PETTY CASH	1801960				(3.02)	0.00	
09/24/18	0000001756	PETTY CASH	1801960	1805177	140453		0.00	83.82	
09/24/18	0000001756	PETTY CASH	1802419	1805178	140453		(218.84)	0.00	
09/24/18	0000001756	PETTY CASH	1802419	1805178	140453		0.00	218.84	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		(728.48)	0.00	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	38.00	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	120.00	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	66.30	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	15.96	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	19.50	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	21.60	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	36.00	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	30.24	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	34.56	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	308.40	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802536	1805320	2399		0.00	96.00	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802473	1805321	2399		(416.58)	0.00	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802473	1805321	2399		0.00	135.50	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802473	1805321	2399		0.00	15.96	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802473	1805321	2399		0.00	29.76	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802473	1805321	2399		0.00	37.20	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802473	1805321	2399		0.00	26.40	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802473	1805321	2399		0.00	34.56	
09/26/18	0000003623	JAMAC FROZEN FOOD CORP.	1802473	1805321	2399		0.00	137.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
09/26/18	0000013887	PRETEL	1802439	1805322	2414		(163.25)	0.00	
09/26/18	0000013887	PRETEL	1802439	1805322	2414		0.00	31.50	
09/26/18	0000013887	PRETEL	1802439	1805322	2414		0.00	50.00	
09/26/18	0000013887	PRETEL	1802439	1805322	2414		0.00	36.00	
09/26/18	0000013887	PRETEL	1802439	1805322	2414		0.00	52.50	
09/26/18	0000013887	PRETEL	1802468	1805323	2415		(193.00)	0.00	
09/26/18	0000013887	PRETEL	1802468	1805323	2415		0.00	52.50	
09/26/18	0000013887	PRETEL	1802468	1805323	2415		0.00	50.00	
09/26/18	0000013887	PRETEL	1802468	1805323	2415		0.00	50.00	
09/26/18	0000013887	PRETEL	1802468	1805323	2415		0.00	40.50	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		(275.16)	0.00	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	49.50	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	17.25	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	35.82	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	45.80	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	45.80	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	39.85	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	5.78	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	7.18	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	5.78	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	3.50	
09/26/18	0000009892	MIVILA FOODS	1802469	1805324	2402		0.00	18.90	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		(534.44)	0.00	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		0.00	17.25	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		0.00	35.82	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		0.00	34.90	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		0.00	21.85	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		0.00	5.78	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		0.00	18.90	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		0.00	12.50	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		0.00	55.44	
09/26/18	0000009892	MIVILA FOODS	1802540	1805325	2403		0.00	345.00	
09/26/18	0000002554	BRAUN, MAX AND SONS, INC.	1802600	1805326	2395		(120.00)	0.00	
09/26/18	0000002554	BRAUN, MAX AND SONS, INC.	1802600	1805326	2395		0.00	120.00	
09/26/18	0000002554	BRAUN, MAX AND SONS, INC.	1802471	1805327	2396		(248.00)	0.00	
09/26/18	0000002554	BRAUN, MAX AND SONS, INC.	1802471	1805327	2396		0.00	273.51	
09/26/18	0000011652	HPC FOOD SERVICE	1802470	1805328	2407		(322.48)	0.00	
09/26/18	0000011652	HPC FOOD SERVICE	1802470	1805328	2407		0.00	72.18	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
09/26/18	0000011652	HPC FOOD SERVICE	1802470	1805328	2407		0.00	53.40	
09/26/18	0000011652	HPC FOOD SERVICE	1802470	1805328	2407		0.00	101.00	
09/26/18	0000011652	HPC FOOD SERVICE	1802470	1805328	2407		0.00	32.68	
09/26/18	0000011652	HPC FOOD SERVICE	1802470	1805328	2407		0.00	63.22	
09/27/18	0000013887	PRETEL	1802793				210.50	0.00	
09/27/18	0000009892	MIVILA FOODS	1802800				139.50	0.00	
09/27/18	0000007421	WCDSPTS	1802824				68.00	0.00	
09/27/18	0000013887	PRETEL	1802832				159.00	0.00	
09/27/18	0000002554	BRAUN, MAX AND SONS, INC.	1802833				170.10	0.00	
09/27/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834				629.02	0.00	
09/27/18	0000009892	MIVILA FOODS	1802835				234.90	0.00	
09/27/18	0000011652	HPC FOOD SERVICE	1802836				306.01	0.00	
09/27/18	0000013473	WADE'S DAIRY INC.	1802440	1805375	140525		(214.22)	0.00	
09/27/18	0000013473	WADE'S DAIRY INC.	1802440	1805375	140525		0.00	140.28	
09/27/18	0000013473	WADE'S DAIRY INC.	1802440	1805375	140525		0.00	23.62	
09/27/18	0000013473	WADE'S DAIRY INC.	1802440	1805375	140525		0.00	50.34	
09/27/18	0000013473	WADE'S DAIRY INC.	1802574	1805376	140525		(186.99)	0.00	
09/27/18	0000013473	WADE'S DAIRY INC.	1802574	1805376	140525		0.00	121.98	
09/27/18	0000013473	WADE'S DAIRY INC.	1802574	1805376	140525		0.00	19.51	
09/27/18	0000013473	WADE'S DAIRY INC.	1802574	1805376	140525		0.00	45.50	
09/27/18	0000013473	WADE'S DAIRY INC.	1802574	1805376	140525		0.00	45.27	
09/27/18	0000013473	WADE'S DAIRY INC.	1802575	1805377	140525		(223.58)	0.00	
09/27/18	0000013473	WADE'S DAIRY INC.	1802575	1805377	140525		0.00	142.31	
09/27/18	0000013473	WADE'S DAIRY INC.	1802575	1805377	140525		0.00	24.39	
09/27/18	0000013473	WADE'S DAIRY INC.	1802575	1805377	140525		0.00	56.88	
09/27/18	0000013473	WADE'S DAIRY INC.	1802575	1805377	140525		0.00	45.55	
09/28/18	0000013473	WADE'S DAIRY INC.	1802858				314.55	0.00	
09/28/18	0000013473	WADE'S DAIRY INC.	1802859				229.39	0.00	
10/01/18	0000007421	WCDSPTS	1802824	1805435	140551		(68.00)	0.00	
10/01/18	0000007421	WCDSPTS	1802824	1805435	140551		0.00	68.00	
10/02/18	0000013473	WADE'S DAIRY INC.	1802602				(4.51)	0.00	
10/02/18	0000013473	WADE'S DAIRY INC.	1802602	1805473	140585		(223.41)	0.00	
10/02/18	0000013473	WADE'S DAIRY INC.	1802602	1805473	140585		0.00	137.80	
10/02/18	0000013473	WADE'S DAIRY INC.	1802602	1805473	140585		0.00	29.74	
10/02/18	0000013473	WADE'S DAIRY INC.	1802602	1805473	140585		0.00	106.55	
10/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1802604	1805528	2428		(147.00)	0.00	
10/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1802604	1805528	2428		0.00	147.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
10/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1802537	1805529	2429		(279.00)	0.00	
10/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1802537	1805529	2429		0.00	340.07	
10/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1802708	1805530	2430		(310.00)	0.00	
10/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1802708	1805530	2430		0.00	344.88	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802709	1805536	2434		(646.08)	0.00	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802709	1805536	2434		0.00	120.00	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802709	1805536	2434		0.00	181.20	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802709	1805536	2434		0.00	26.40	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802709	1805536	2434		0.00	25.20	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802709	1805536	2434		0.00	46.08	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802709	1805536	2434		0.00	107.10	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802709	1805536	2434		0.00	144.30	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		(575.40)	0.00	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603				(171.26)	0.00	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	24.00	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	15.96	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	29.76	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	41.76	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	18.60	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	62.00	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	30.24	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	17.28	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	104.52	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	43.12	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802603	1805537	2434		0.00	193.20	
10/03/18	0000001756	PETTY CASH	1802938				300.00	0.00	
10/03/18	0000013887	PRETEL	1802942				170.00	0.00	
10/03/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1802943				76.59	0.00	
10/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1802944				266.10	0.00	
10/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945				357.16	0.00	
10/03/18	0000009892	MIVILA FOODS	1802947				212.55	0.00	
10/03/18	0000011652	HPC FOOD SERVICE	1802948				664.59	0.00	
10/03/18	0000009892	MIVILA FOODS	1802254				(5.69)	0.00	
10/03/18	0000009892	MIVILA FOODS	1802254	1805566	2453		(229.50)	0.00	
10/03/18	0000009892	MIVILA FOODS	1802254	1805566	2453		0.00	49.50	
10/03/18	0000009892	MIVILA FOODS	1802254	1805566	2453		0.00	35.82	
10/03/18	0000009892	MIVILA FOODS	1802254	1805566	2453		0.00	25.85	
10/03/18	0000009892	MIVILA FOODS	1802254	1805566	2453		0.00	65.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
10/03/18	0000009892	MIVILA FOODS	1802254	1805566	2453		0.00	5.78	
10/03/18	0000009892	MIVILA FOODS	1802254	1805566	2453		0.00	4.90	
10/03/18	0000009892	MIVILA FOODS	1802254	1805566	2453		0.00	5.95	
10/03/18	0000009892	MIVILA FOODS	1802254	1805566	2453		0.00	35.90	
10/03/18	0000009892	MIVILA FOODS	1802606				(21.85)	0.00	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		(385.69)	0.00	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	49.50	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	35.82	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	21.30	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	51.80	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	27.85	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	9.80	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	35.90	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	18.90	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	56.70	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	46.44	
10/03/18	0000009892	MIVILA FOODS	1802606	1805567	2454		0.00	31.68	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		(401.81)	0.00	
10/03/18	0000009892	MIVILA FOODS	1802710				(315.00)	0.00	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	99.00	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	11.15	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	65.80	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	51.80	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	9.38	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	5.78	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	7.18	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	5.78	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	3.50	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	9.80	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	35.90	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	18.90	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	12.50	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	46.44	
10/03/18	0000009892	MIVILA FOODS	1802710	1805568	2455		0.00	18.90	
10/03/18	0000011652	HPC FOOD SERVICE	1802711				(49.20)	0.00	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		(582.25)	0.00	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	63.88	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	58.64	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	72.18	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	73.90	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	101.00	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	39.61	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	17.52	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	124.52	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	20.68	
10/03/18	0000011652	HPC FOOD SERVICE	1802711	1805571	2461		0.00	10.32	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		(718.14)	0.00	
10/03/18	0000011652	HPC FOOD SERVICE	1802541				(0.14)	0.00	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	58.64	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	72.18	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	53.40	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	32.68	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	63.22	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	48.16	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	39.61	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	62.26	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	189.15	
10/03/18	0000011652	HPC FOOD SERVICE	1802541	1805572	2461		0.00	98.84	
10/03/18	0000011652	HPC FOOD SERVICE	1802607	1805573	2461		(358.90)	0.00	
10/03/18	0000011652	HPC FOOD SERVICE	1802607				(0.47)	0.00	
10/03/18	0000011652	HPC FOOD SERVICE	1802607	1805573	2461		0.00	63.88	
10/03/18	0000011652	HPC FOOD SERVICE	1802607	1805573	2461		0.00	59.06	
10/03/18	0000011652	HPC FOOD SERVICE	1802607	1805573	2461		0.00	63.22	
10/03/18	0000011652	HPC FOOD SERVICE	1802607	1805573	2461		0.00	48.16	
10/03/18	0000011652	HPC FOOD SERVICE	1802607	1805573	2461		0.00	39.61	
10/03/18	0000011652	HPC FOOD SERVICE	1802607	1805573	2461		0.00	44.26	
10/03/18	0000011652	HPC FOOD SERVICE	1802607	1805573	2461		0.00	40.71	
10/03/18	0000013887	PRETEL	1802554	1805582	2471		(220.00)	0.00	
10/03/18	0000013887	PRETEL	1802554	1805582	2471		0.00	100.00	
10/03/18	0000013887	PRETEL	1802554	1805582	2471		0.00	36.00	
10/03/18	0000013887	PRETEL	1802554	1805582	2471		0.00	31.50	
10/03/18	0000013887	PRETEL	1802554	1805582	2471		0.00	52.50	
10/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802753	1805609	2479		(527.00)	0.00	
10/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802753	1805609	2479		0.00	187.24	
10/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802753	1805609	2479		0.00	284.83	
10/04/18	0000002554	BRAUN, MAX AND SONS, INC.	1802753	1805609	2479		0.00	99.20	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754				(135.68)	0.00	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		(696.36)	0.00	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	15.96	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	19.50	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	29.76	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	26.40	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	13.50	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	124.00	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	31.68	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	34.56	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	114.80	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	173.10	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	117.60	
10/04/18	0000003623	JAMAC FROZEN FOOD CORP.	1802754	1805614	2482		0.00	66.30	
10/04/18	0000009892	MIVILA FOODS	1802750	1805622	2489		(309.35)	0.00	
10/04/18	0000009892	MIVILA FOODS	1802750	1805622	2489		0.00	94.50	
10/04/18	0000009892	MIVILA FOODS	1802750	1805622	2489		0.00	34.50	
10/04/18	0000009892	MIVILA FOODS	1802750	1805622	2489		0.00	35.82	
10/04/18	0000009892	MIVILA FOODS	1802750	1805622	2489		0.00	11.15	
10/04/18	0000009892	MIVILA FOODS	1802750	1805622	2489		0.00	65.80	
10/04/18	0000009892	MIVILA FOODS	1802750	1805622	2489		0.00	35.90	
10/04/18	0000009892	MIVILA FOODS	1802750	1805622	2489		0.00	31.68	
10/04/18	0000009892	MIVILA FOODS	1802800	1805623	2490		(139.50)	0.00	
10/04/18	0000009892	MIVILA FOODS	1802800	1805623	2490		0.00	139.50	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		(452.48)	0.00	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	58.64	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	72.18	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	73.90	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	53.70	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	63.22	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	48.16	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	36.91	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	17.52	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	20.68	
10/04/18	0000011652	HPC FOOD SERVICE	1802755	1805628	2495		0.00	7.59	
10/04/18	0000013887	PRETEL	1802601				(5.00)	0.00	
10/04/18	0000013887	PRETEL	1802601	1805634	2501		(165.00)	0.00	
10/04/18	0000013887	PRETEL	1802601	1805634	2501		0.00	31.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
10/04/18	0000013887	PRETEL	1802601	1805634	2501		0.00	36.00	
10/04/18	0000013887	PRETEL	1802601	1805634	2501		0.00	45.00	
10/04/18	0000013887	PRETEL	1802601	1805634	2501		0.00	52.50	
10/04/18	0000013887	PRETEL	1802707	1805635	2502		(251.00)	0.00	
10/04/18	0000013887	PRETEL	1802707	1805635	2502		0.00	50.00	
10/04/18	0000013887	PRETEL	1802707	1805635	2502		0.00	112.50	
10/04/18	0000013887	PRETEL	1802707	1805635	2502		0.00	36.00	
10/04/18	0000013887	PRETEL	1802707	1805635	2502		0.00	52.50	
10/04/18	0000013473	WADE'S DAIRY INC.	1802982				240.45	0.00	
10/05/18	0000013473	WADE'S DAIRY INC.	1802741	1805697	140624		(279.73)	0.00	
10/05/18	0000013473	WADE'S DAIRY INC.	1802741	1805697	140624		0.00	148.40	
10/05/18	0000013473	WADE'S DAIRY INC.	1802741	1805697	140624		0.00	24.78	
10/05/18	0000013473	WADE'S DAIRY INC.	1802741	1805697	140624		0.00	106.55	
10/10/18	0000013887	PRETEL	1802995				213.25	0.00	
10/10/18	0000013473	WADE'S DAIRY INC.	1802996				240.45	0.00	
10/10/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997				580.18	0.00	
10/10/18	0000002554	BRAUN, MAX AND SONS, INC.	1802998				464.70	0.00	
10/10/18	0000009892	MIVILA FOODS	1802999				487.75	0.00	
10/10/18	0000011652	HPC FOOD SERVICE	1803000				376.92	0.00	
10/15/18	0000001756	PETTY CASH	1802419	1805736	140649		(58.79)	0.00	
10/15/18	0000001756	PETTY CASH	1802419	1805736	140649		0.00	58.79	
10/24/18	0000013887	PRETEL	1803130				170.00	0.00	
10/24/18	0000009892	MIVILA FOODS	1803132				539.69	0.00	
10/24/18	0000002554	BRAUN, MAX AND SONS, INC.	1803133				490.20	0.00	
10/24/18	0000011652	HPC FOOD SERVICE	1803134				336.85	0.00	
10/24/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135				509.94	0.00	
10/24/18	0000013473	WADE'S DAIRY INC.	1803136				174.74	0.00	
10/24/18	0000013287	JA FOODSERVICE CORPORATION	1803149				569.20	0.00	
10/24/18	0000013024	CHASE CREDIT CARD SVCS		1805872	140719		0.00	(47.40)	
10/24/18	0000013024	CHASE CREDIT CARD SVCS		1805872	140719		0.00	97.30	
10/26/18	0000001756	PETTY CASH	1802938	1805908	140736		(93.05)	0.00	
10/26/18	0000001756	PETTY CASH	1802938	1805908	140736		0.00	93.05	
10/30/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1802943	1806029	140788		(76.59)	0.00	
10/30/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1802943	1806029	140788		0.00	67.84	
10/30/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1802943	1806029	140788		0.00	8.75	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
10/31/18	0000013473	WADE'S DAIRY INC.	1803210				107.27	0.00	
10/31/18	0000013473	WADE'S DAIRY INC.	1803211				267.83	0.00	
11/01/18	0000013887	PRETEL	1803231				199.25	0.00	
11/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232				743.34	0.00	
11/01/18	0000011652	HPC FOOD SERVICE	1803233				512.67	0.00	
11/01/18	0000009892	MIVILA FOODS	1803234				157.77	0.00	
11/01/18	0000013887	PRETEL	1803239				168.75	0.00	
11/01/18	0000011652	HPC FOOD SERVICE	1803240				597.00	0.00	
11/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241				477.54	0.00	
11/01/18	0000002554	BRAUN, MAX AND SONS, INC.	1803242				589.00	0.00	
11/01/18	0000009892	MIVILA FOODS	1803243				535.44	0.00	
11/05/18	0000013473	WADE'S DAIRY INC.	1802858	1806087	2604		(314.55)	0.00	
11/05/18	0000013473	WADE'S DAIRY INC.	1802858	1806087	2604		0.00	154.91	
11/05/18	0000013473	WADE'S DAIRY INC.	1802858	1806087	2604		0.00	31.19	
11/05/18	0000013473	WADE'S DAIRY INC.	1802858	1806087	2604		0.00	108.60	
11/05/18	0000013473	WADE'S DAIRY INC.	1802858	1806087	2604		0.00	19.85	
11/05/18	0000011652	HPC FOOD SERVICE	1802836	1806088	2591		(306.01)	0.00	
11/05/18	0000011652	HPC FOOD SERVICE	1802836	1806088	2591		0.00	72.18	
11/05/18	0000011652	HPC FOOD SERVICE	1802836	1806088	2591		0.00	73.90	
11/05/18	0000011652	HPC FOOD SERVICE	1802836	1806088	2591		0.00	53.40	
11/05/18	0000011652	HPC FOOD SERVICE	1802836	1806088	2591		0.00	48.16	
11/05/18	0000011652	HPC FOOD SERVICE	1802836	1806088	2591		0.00	40.85	
11/05/18	0000011652	HPC FOOD SERVICE	1802836	1806088	2591		0.00	21.90	
11/05/18	0000009892	MIVILA FOODS	1802835	1806089	2585		(234.90)	0.00	
11/05/18	0000009892	MIVILA FOODS	1802835	1806089	2585		0.00	124.25	
11/05/18	0000009892	MIVILA FOODS	1802835	1806089	2585		0.00	17.50	
11/05/18	0000009892	MIVILA FOODS	1802835	1806089	2585		0.00	74.25	
11/05/18	0000009892	MIVILA FOODS	1802835	1806089	2585		0.00	18.90	
11/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834				(55.38)	0.00	
11/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834	1806090	2557		(573.64)	0.00	
11/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834	1806090	2557		0.00	211.20	
11/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834	1806090	2557		0.00	144.00	
11/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834	1806090	2557		0.00	15.96	
11/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834	1806090	2557		0.00	21.60	
11/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834	1806090	2557		0.00	26.40	
11/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834	1806090	2557		0.00	17.28	
11/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1802834	1806090	2557		0.00	137.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
11/07/18	0000002554	BRAUN, MAX AND SONS, INC.	1803273				440.00	0.00	
11/07/18	0000013473	WADE'S DAIRY INC.	1803275				282.64	0.00	
11/07/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301				698.56	0.00	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802998	1806316	2632		(347.20)	0.00	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802998				(117.50)	0.00	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802998	1806316	2632		0.00	144.00	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802998	1806316	2632		0.00	127.84	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802998	1806316	2632		0.00	75.36	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802944	1806317	2633		(266.10)	0.00	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802944	1806317	2633		0.00	192.00	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802944	1806317	2633		0.00	74.10	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802944	1806317	2633		0.00	277.79	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802833	1806318	2634		(170.10)	0.00	
11/14/18	0000002554	BRAUN, MAX AND SONS, INC.	1802833	1806318	2634		0.00	178.87	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997				(5.04)	0.00	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997	1806319	2640		(575.14)	0.00	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997	1806319	2640		0.00	156.24	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997	1806319	2640		0.00	66.30	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997	1806319	2640		0.00	15.96	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997	1806319	2640		0.00	37.20	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997	1806319	2640		0.00	30.24	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997	1806319	2640		0.00	71.04	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997	1806319	2640		0.00	203.20	
11/14/18	0000003623	JAMAC FROZEN FOOD CORP.	1802997	1806319	2640		0.00	90.60	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945				(4.40)	0.00	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		(352.76)	0.00	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		0.00	144.00	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		0.00	15.96	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		0.00	21.60	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		0.00	22.00	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		0.00	13.50	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		0.00	30.24	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		0.00	17.28	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		0.00	54.60	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1802945	1806320	2640		0.00	43.12	
11/15/18	0000009892	MIVILA FOODS	1802999	1806324	2655		(487.75)	0.00	
11/15/18	0000009892	MIVILA FOODS	1802999	1806324	2655		0.00	17.50	
		MIVILA FOODS							

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
11/15/18	0000009892		1802999	1806324	2655		0.00	49.50	
11/15/18	0000009892	MIVILA FOODS	1802999	1806324	2655		0.00	35.80	
11/15/18	0000009892	MIVILA FOODS	1802999	1806324	2655		0.00	22.90	
11/15/18	0000009892	MIVILA FOODS	1802999	1806324	2655		0.00	11.15	
11/15/18	0000009892	MIVILA FOODS	1802999	1806324	2655		0.00	35.90	
11/15/18	0000009892	MIVILA FOODS	1802999	1806324	2655		0.00	315.00	
11/15/18	0000009892	MIVILA FOODS	1802947	1806325	2656		(212.55)	0.00	
11/15/18	0000009892	MIVILA FOODS	1802947	1806325	2656		0.00	16.25	
11/15/18	0000009892	MIVILA FOODS	1802947	1806325	2656		0.00	17.50	
11/15/18	0000009892	MIVILA FOODS	1802947	1806325	2656		0.00	49.50	
11/15/18	0000009892	MIVILA FOODS	1802947	1806325	2656		0.00	23.80	
11/15/18	0000009892	MIVILA FOODS	1802947	1806325	2656		0.00	9.90	
11/15/18	0000009892	MIVILA FOODS	1802947	1806325	2656		0.00	11.90	
11/15/18	0000009892	MIVILA FOODS	1802947	1806325	2656		0.00	83.70	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		(664.59)	0.00	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	189.15	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	39.27	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	23.04	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	73.90	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	53.40	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	59.06	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	92.00	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	31.94	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	63.22	
11/15/18	0000011652	HPC FOOD SERVICE	1802948	1806327	2660		0.00	39.61	
11/15/18	0000011652	HPC FOOD SERVICE	1803000				(0.38)	0.00	
11/15/18	0000011652	HPC FOOD SERVICE	1803000	1806328	2660		(376.54)	0.00	
11/15/18	0000011652	HPC FOOD SERVICE	1803000	1806328	2660		0.00	63.88	
11/15/18	0000011652	HPC FOOD SERVICE	1803000	1806328	2660		0.00	72.18	
11/15/18	0000011652	HPC FOOD SERVICE	1803000	1806328	2660		0.00	101.00	
11/15/18	0000011652	HPC FOOD SERVICE	1803000	1806328	2660		0.00	43.40	
11/15/18	0000011652	HPC FOOD SERVICE	1803000	1806328	2660		0.00	17.48	
11/15/18	0000011652	HPC FOOD SERVICE	1803000	1806328	2660		0.00	44.26	
11/15/18	0000011652	HPC FOOD SERVICE	1803000	1806328	2660		0.00	27.96	
11/15/18	0000011652	HPC FOOD SERVICE	1803000	1806328	2660		0.00	6.38	
11/15/18	0000013473	WADE'S DAIRY INC.	1802859	1806330	2666		(219.00)	0.00	
11/15/18	0000013473	WADE'S DAIRY INC.	1802859				(10.39)	0.00	
11/15/18	0000013473	WADE'S DAIRY INC.	1802859	1806330	2666		0.00	121.72	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
11/15/18	0000013473	WADE'S DAIRY INC.	1802859	1806330	2666		0.00	10.40	
11/15/18	0000013473	WADE'S DAIRY INC.	1802859	1806330	2666		0.00	86.88	
11/15/18	0000013473	WADE'S DAIRY INC.	1802982				(12.00)	0.00	
11/15/18	0000013473	WADE'S DAIRY INC.	1802982	1806331	2667		(228.45)	0.00	
11/15/18	0000013473	WADE'S DAIRY INC.	1802982	1806331	2667		0.00	121.72	
11/15/18	0000013473	WADE'S DAIRY INC.	1802982	1806331	2667		0.00	19.85	
11/15/18	0000013473	WADE'S DAIRY INC.	1802982	1806331	2667		0.00	86.88	
11/15/18	0000013887	PRETEL	1802942	1806332	2669		(156.00)	0.00	
11/15/18	0000013887	PRETEL	1802942				(14.00)	0.00	
11/15/18	0000013887	PRETEL	1802942	1806332	2669		0.00	36.00	
11/15/18	0000013887	PRETEL	1802942	1806332	2669		0.00	52.50	
11/15/18	0000013887	PRETEL	1802942	1806332	2669		0.00	50.00	
11/15/18	0000013887	PRETEL	1802942	1806332	2669		0.00	17.50	
11/15/18	0000013887	PRETEL	1802832	1806333	2670		(159.00)	0.00	
11/15/18	0000013887	PRETEL	1802832	1806333	2670		0.00	52.50	
11/15/18	0000013887	PRETEL	1802832	1806333	2670		0.00	40.50	
11/15/18	0000013887	PRETEL	1802832	1806333	2670		0.00	36.00	
11/15/18	0000013887	PRETEL	1802832	1806333	2670		0.00	50.00	
11/15/18	0000013887	PRETEL	1802793				(31.50)	0.00	
11/15/18	0000013887	PRETEL	1802793	1806334	2671		(179.00)	0.00	
11/15/18	0000013887	PRETEL	1802793	1806334	2671		0.00	52.50	
11/15/18	0000013887	PRETEL	1802793	1806334	2671		0.00	40.50	
11/15/18	0000013887	PRETEL	1802793	1806334	2671		0.00	100.00	
11/15/18	0000013887	PRETEL	1802793	1806334	2671		0.00	36.00	
11/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1803133	1806337	2635		(490.20)	0.00	
11/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1803133	1806337	2635		0.00	83.20	
11/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1803133	1806337	2635		0.00	261.00	
11/15/18	0000002554	BRAUN, MAX AND SONS, INC.	1803133	1806337	2635		0.00	176.34	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135				(22.68)	0.00	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		(487.26)	0.00	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		0.00	208.32	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		0.00	15.96	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		0.00	19.50	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		0.00	31.68	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		0.00	21.60	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		0.00	29.76	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		0.00	43.20	
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		0.00	86.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
11/15/18	0000003623	JAMAC FROZEN FOOD CORP.	1803135	1806345	2640		0.00	43.12	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		(539.69)	0.00	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	16.25	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	17.25	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	35.82	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	24.70	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	35.80	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	44.90	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	18.95	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	32.90	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	15.90	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	4.20	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	35.80	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	23.22	
11/15/18	0000009892	MIVILA FOODS	1803132	1806349	2657		0.00	234.00	
11/15/18	0000011652	HPC FOOD SERVICE	1803134	1806351	2660		(336.85)	0.00	
11/15/18	0000011652	HPC FOOD SERVICE	1803134	1806351	2660		0.00	104.95	
11/15/18	0000011652	HPC FOOD SERVICE	1803134	1806351	2660		0.00	32.68	
11/15/18	0000011652	HPC FOOD SERVICE	1803134	1806351	2660		0.00	94.83	
11/15/18	0000011652	HPC FOOD SERVICE	1803134	1806351	2660		0.00	39.61	
11/15/18	0000011652	HPC FOOD SERVICE	1803134	1806351	2660		0.00	31.14	
11/15/18	0000011652	HPC FOOD SERVICE	1803134	1806351	2660		0.00	27.26	
11/15/18	0000011652	HPC FOOD SERVICE	1803134	1806351	2660		0.00	6.38	
11/15/18	0000013473	WADE'S DAIRY INC.	1802996	1806355	2668		(240.45)	0.00	
11/15/18	0000013473	WADE'S DAIRY INC.	1802996	1806355	2668		0.00	132.78	
11/15/18	0000013473	WADE'S DAIRY INC.	1802996	1806355	2668		0.00	20.79	
11/15/18	0000013473	WADE'S DAIRY INC.	1802996	1806355	2668		0.00	86.88	
11/19/18	0000013887	PRETEL	1803343				152.50	0.00	
11/19/18	0000013473	WADE'S DAIRY INC.	1803344				215.54	0.00	
11/19/18	0000011652	HPC FOOD SERVICE	1803345				251.89	0.00	
11/19/18	0000003623	JAMAC FROZEN FOOD CORP.	1803346				186.82	0.00	
11/19/18	0000009892	MIVILA FOODS	1803347				112.58	0.00	
11/19/18	0000002554	BRAUN, MAX AND SONS, INC.	1803348				188.40	0.00	
11/19/18	0000009892	MIVILA FOODS	1803351				121.25	0.00	
11/19/18	0000001756	PETTY CASH	1803392				300.00	0.00	
11/19/18	0000013887	PRETEL	1803395				231.50	0.00	
11/19/18	0000013473	WADE'S DAIRY INC.	1803396				278.66	0.00	
11/19/18	0000002554	BRAUN, MAX AND SONS, INC.	1803397				286.50	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
11/19/18	0000003623	JAMAC FROZEN FOOD CORP.	1803398				182.44	0.00	
11/19/18	0000009892	MIVILA FOODS	1803400				561.66	0.00	
11/19/18	0000011652	HPC FOOD SERVICE	1803404				487.11	0.00	
11/20/18	0000001756	PETTY CASH	1802938	1806444	140866		(70.47)	0.00	
11/20/18	0000001756	PETTY CASH	1802938	1806444	140866		0.00	70.47	
11/21/18	0000013473	WADE'S DAIRY INC.	1803136	1806498	2694		(131.30)	0.00	
11/21/18	0000013473	WADE'S DAIRY INC.	1803136				(43.44)	0.00	
11/21/18	0000013473	WADE'S DAIRY INC.	1803136	1806498	2694		0.00	77.46	
11/21/18	0000013473	WADE'S DAIRY INC.	1803136	1806498	2694		0.00	10.40	
11/21/18	0000013473	WADE'S DAIRY INC.	1803136	1806498	2694		0.00	43.44	
11/21/18	0000013887	PRETEL	1802995	1806499	2695		(213.25)	0.00	
11/21/18	0000013887	PRETEL	1802995	1806499	2695		0.00	50.00	
11/21/18	0000013887	PRETEL	1802995	1806499	2695		0.00	50.00	
11/21/18	0000013887	PRETEL	1802995	1806499	2695		0.00	36.00	
11/21/18	0000013887	PRETEL	1802995	1806499	2695		0.00	31.50	
11/21/18	0000013887	PRETEL	1802995	1806499	2695		0.00	52.50	
11/28/18	0000013473	WADE'S DAIRY INC.	1803210	1806627	2723		(107.27)	0.00	
11/28/18	0000013473	WADE'S DAIRY INC.	1803210	1806627	2723		0.00	86.60	
11/28/18	0000013473	WADE'S DAIRY INC.	1803210	1806627	2723		0.00	20.30	
11/28/18	0000013473	WADE'S DAIRY INC.	1803210	1806627	2723		0.00	64.49	
11/28/18	0000013473	WADE'S DAIRY INC.	1803275				(24.96)	0.00	
11/28/18	0000013473	WADE'S DAIRY INC.	1803275	1806628	2724		(257.68)	0.00	
11/28/18	0000013473	WADE'S DAIRY INC.	1803275	1806628	2724		0.00	129.90	
11/28/18	0000013473	WADE'S DAIRY INC.	1803275	1806628	2724		0.00	20.30	
11/28/18	0000013473	WADE'S DAIRY INC.	1803275	1806628	2724		0.00	107.48	
11/28/18	0000013887	PRETEL	1803239	1806629	2725		(168.75)	0.00	
11/28/18	0000013887	PRETEL	1803239	1806629	2725		0.00	31.50	
11/28/18	0000013887	PRETEL	1803239	1806629	2725		0.00	60.00	
11/28/18	0000013887	PRETEL	1803239	1806629	2725		0.00	36.00	
11/28/18	0000013887	PRETEL	1803239	1806629	2725		0.00	52.50	
11/28/18	0000011652	HPC FOOD SERVICE	1803345	1806630	2710		(251.89)	0.00	
11/28/18	0000011652	HPC FOOD SERVICE	1803345	1806630	2710		0.00	23.04	
11/28/18	0000011652	HPC FOOD SERVICE	1803345	1806630	2710		0.00	58.64	
11/28/18	0000011652	HPC FOOD SERVICE	1803345	1806630	2710		0.00	36.95	
11/28/18	0000011652	HPC FOOD SERVICE	1803345	1806630	2710		0.00	63.22	
11/28/18	0000011652	HPC FOOD SERVICE	1803345	1806630	2710		0.00	47.72	
11/28/18	0000011652	HPC FOOD SERVICE	1803345	1806630	2710		0.00	44.26	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
11/28/18	0000009892	MIVILA FOODS	1803234	1806636	2705		(157.77)	0.00	
11/28/18	0000009892	MIVILA FOODS	1803234	1806636	2705		0.00	74.25	
11/28/18	0000009892	MIVILA FOODS	1803234	1806636	2705		0.00	35.82	
11/28/18	0000009892	MIVILA FOODS	1803234	1806636	2705		0.00	47.70	
11/28/18	0000009892	MIVILA FOODS	1803347	1806637	2706		(112.58)	0.00	
11/28/18	0000009892	MIVILA FOODS	1803347	1806637	2706		0.00	53.73	
11/28/18	0000009892	MIVILA FOODS	1803347	1806637	2706		0.00	35.80	
11/28/18	0000009892	MIVILA FOODS	1803347	1806637	2706		0.00	6.80	
11/28/18	0000009892	MIVILA FOODS	1803347	1806637	2706		0.00	16.25	
11/28/18	0000009892	MIVILA FOODS	1803400				(257.22)	0.00	
11/28/18	0000009892	MIVILA FOODS	1803400	1806638	2707		(304.44)	0.00	
11/28/18	0000009892	MIVILA FOODS	1803400	1806638	2707		0.00	35.82	
11/28/18	0000009892	MIVILA FOODS	1803400	1806638	2707		0.00	23.22	
11/28/18	0000009892	MIVILA FOODS	1803400	1806638	2707		0.00	78.00	
11/28/18	0000009892	MIVILA FOODS	1803400	1806638	2707		0.00	167.40	
11/28/18	0000009892	MIVILA FOODS	1803400	1806638	2707		0.00	113.90	
11/28/18	0000009892	MIVILA FOODS	1803400	1806638	2707		0.00	56.95	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232				(75.44)	0.00	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		(667.90)	0.00	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	144.00	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	15.96	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	19.50	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	29.76	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	37.20	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	22.00	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	30.24	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	17.28	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	131.60	
11/28/18	0000003623	JAMAC FROZEN FOOD CORP.	1803232	1806642	2701		0.00	225.40	
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		(504.93)	0.00	
11/28/18	0000011652	HPC FOOD SERVICE	1803233				(7.74)	0.00	
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		0.00	29.32	
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		0.00	53.40	
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		0.00	32.68	
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		0.00	94.83	
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		0.00	48.16	
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		0.00	39.61	
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		0.00	31.14	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		0.00	168.20	
11/28/18	0000011652	HPC FOOD SERVICE	1803233	1806643	2710		0.00	7.59	
11/28/18	0000013887	PRETEL	1803130	1806644	2726		(170.00)	0.00	
11/28/18	0000013887	PRETEL	1803130	1806644	2726		0.00	31.50	
11/28/18	0000013887	PRETEL	1803130	1806644	2726		0.00	50.00	
11/28/18	0000013887	PRETEL	1803130	1806644	2726		0.00	36.00	
11/28/18	0000013887	PRETEL	1803130	1806644	2726		0.00	52.50	
11/29/18	0000003623	JAMAC FROZEN FOOD CORP.	1703478				(96.00)	0.00	
11/29/18	0000003623	JAMAC FROZEN FOOD CORP.	1801625				(3.72)	0.00	
11/29/18	0000009892	MIVILA FOODS	1802443				(9.53)	0.00	
11/29/18	0000013473	WADE'S DAIRY INC.	1802117				(224.46)	0.00	
11/29/18	0000011652	HPC FOOD SERVICE	1802755				(15.36)	0.00	
11/29/18	0000011652	HPC FOOD SERVICE	1802256				(0.24)	0.00	
11/29/18	0000011652	HPC FOOD SERVICE	1800774				(274.38)	0.00	
11/29/18	0000011652	HPC FOOD SERVICE	1800644				(18.21)	0.00	
11/29/18	0000011652	HPC FOOD SERVICE	1800071				(169.65)	0.00	
11/29/18	0000011652	HPC FOOD SERVICE	1703419				(333.00)	0.00	
11/29/18	0000011652	HPC FOOD SERVICE	1702662				(329.16)	0.00	
11/30/18	0000013887	PRETEL	1803448				199.00	0.00	
11/30/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451				1,038.66	0.00	
11/30/18	0000011652	HPC FOOD SERVICE	1803452				426.29	0.00	
11/30/18	0000009892	MIVILA FOODS	1803453				210.24	0.00	
11/30/18	0000002554	BRAUN, MAX AND SONS, INC.	1803454				377.00	0.00	
11/30/18	0000013473	WADE'S DAIRY INC.	1803458				265.41	0.00	
11/30/18	0000013887	PRETEL	1803459				217.55	0.00	
11/30/18	0000011652	HPC FOOD SERVICE	1803460				407.45	0.00	
11/30/18	0000002554	BRAUN, MAX AND SONS, INC.	1803461				465.10	0.00	
11/30/18	0000009892	MIVILA FOODS	1803462				850.90	0.00	
11/30/18	0000013473	WADE'S DAIRY INC.	1803463				276.22	0.00	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		(597.00)	0.00	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	29.32	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	53.40	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	92.00	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	63.22	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	48.16	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	40.85	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	39.61	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	22.57	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	27.96	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	157.50	
12/03/18	0000011652	HPC FOOD SERVICE	1803240	1806696	2771		0.00	22.41	
12/03/18	0000013473	WADE'S DAIRY INC.	1803211	1806698	2785		(257.68)	0.00	
12/03/18	0000013473	WADE'S DAIRY INC.	1803211				(10.15)	0.00	
12/03/18	0000013473	WADE'S DAIRY INC.	1803211	1806698	2785		0.00	129.90	
12/03/18	0000013473	WADE'S DAIRY INC.	1803211	1806698	2785		0.00	20.30	
12/03/18	0000013473	WADE'S DAIRY INC.	1803211	1806698	2785		0.00	118.22	
12/03/18	0000013473	WADE'S DAIRY INC.	1803211	1806698	2785		0.00	6.48	
12/03/18	0000013887	PRETEL	1803231				(24.75)	0.00	
12/03/18	0000013887	PRETEL	1803231	1806699	2788		(174.50)	0.00	
12/03/18	0000013887	PRETEL	1803231	1806699	2788		0.00	50.00	
12/03/18	0000013887	PRETEL	1803231	1806699	2788		0.00	52.50	
12/03/18	0000013887	PRETEL	1803231	1806699	2788		0.00	31.50	
12/03/18	0000013887	PRETEL	1803231	1806699	2788		0.00	40.50	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803346				(4.40)	0.00	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803346	1806701	2746		(182.42)	0.00	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803346	1806701	2746		0.00	66.30	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803346	1806701	2746		0.00	15.96	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803346	1806701	2746		0.00	10.80	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803346	1806701	2746		0.00	22.00	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803346	1806701	2746		0.00	120.40	
12/03/18	0000009892	MIVILA FOODS	1803351	1806707	2763		(121.25)	0.00	
12/03/18	0000009892	MIVILA FOODS	1803351	1806707	2763		0.00	121.25	
12/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1803273	1806733	2738		(440.00)	0.00	
12/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1803273	1806733	2738		0.00	192.00	
12/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1803273	1806733	2738		0.00	261.39	
12/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1803242	1806734	2739		(556.85)	0.00	
12/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1803242				(32.15)	0.00	
12/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1803242	1806734	2739		0.00	201.81	
12/03/18	0000002554	BRAUN, MAX AND SONS, INC.	1803242	1806734	2739		0.00	355.04	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241	1806738	2746		(421.44)	0.00	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241				(36.60)	0.00	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241	1806738	2746		0.00	120.00	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241	1806738	2746		0.00	75.60	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241	1806738	2746		0.00	15.96	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241	1806738	2746		0.00	26.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241	1806738	2746		0.00	12.60	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241	1806738	2746		0.00	57.00	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241	1806738	2746		0.00	34.56	
12/03/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241	1806738	2746		0.00	104.52	
12/03/18	0000009892	MIVILA FOODS	1803243				(35.38)	0.00	
12/03/18	0000009892	MIVILA FOODS	1803243	1806740	2764		(500.06)	0.00	
12/03/18	0000009892	MIVILA FOODS	1803243	1806740	2764		0.00	16.25	
12/03/18	0000009892	MIVILA FOODS	1803243	1806740	2764		0.00	49.50	
12/03/18	0000009892	MIVILA FOODS	1803243	1806740	2764		0.00	35.82	
12/03/18	0000009892	MIVILA FOODS	1803243	1806740	2764		0.00	47.70	
12/03/18	0000009892	MIVILA FOODS	1803243	1806740	2764		0.00	35.79	
12/03/18	0000009892	MIVILA FOODS	1803243	1806740	2764		0.00	450.00	
12/04/18	0000001756	PETTY CASH	1802419	1806754	140992		(21.65)	0.00	
12/04/18	0000001756	PETTY CASH	1802419				(0.72)	0.00	
12/04/18	0000001756	PETTY CASH	1802419	1806754	140992		0.00	21.65	
12/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509				660.26	0.00	
12/05/18	0000013887	PRETEL	1803523				195.00	0.00	
12/05/18	0000011652	HPC FOOD SERVICE	1803530				337.03	0.00	
12/05/18	0000009892	MIVILA FOODS	1803531				273.60	0.00	
12/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1803533				935.55	0.00	
12/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534				823.94	0.00	
12/05/18	0000013887	PRETEL	1803536				138.50	0.00	
12/05/18	0000013473	WADE'S DAIRY INC.	1803537				266.17	0.00	
12/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538				885.06	0.00	
12/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1803539				192.00	0.00	
12/05/18	0000009892	MIVILA FOODS	1803540				228.22	0.00	
12/05/18	0000013887	PRETEL	1803550				176.50	0.00	
12/05/18	0000013473	WADE'S DAIRY INC.	1803551				234.09	0.00	
12/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552				634.74	0.00	
12/05/18	0000011652	HPC FOOD SERVICE	1803553				666.24	0.00	
12/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1803554				189.10	0.00	
12/05/18	0000009892	MIVILA FOODS	1803556				232.44	0.00	
12/10/18	0000013887	PRETEL	1803343				(50.00)	0.00	
12/10/18	0000013887	PRETEL	1803343	1806950	2839		(102.50)	0.00	
12/10/18	0000013887	PRETEL	1803343	1806950	2839		0.00	50.00	
12/10/18	0000013887	PRETEL	1803343	1806950	2839		0.00	52.50	
12/10/18	0000013473	WADE'S DAIRY INC.	1803344	1806951	2835		(107.94)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/10/18	0000013473	WADE'S DAIRY INC.	1803344				(87.30)	0.00	
12/10/18	0000013473	WADE'S DAIRY INC.	1803344	1806951	2835		0.00	64.95	
12/10/18	0000013473	WADE'S DAIRY INC.	1803344	1806951	2835		0.00	42.99	
12/10/18	0000011652	HPC FOOD SERVICE	1803404				(0.13)	0.00	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		(486.98)	0.00	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	36.09	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	26.70	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	83.96	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	63.22	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	48.16	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	39.61	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	17.48	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	31.13	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	27.14	
12/10/18	0000011652	HPC FOOD SERVICE	1803404	1806953	2827		0.00	113.49	
12/10/18	0000003623	JAMAC FROZEN FOOD CORP.	1803398				(0.24)	0.00	
12/10/18	0000003623	JAMAC FROZEN FOOD CORP.	1803398	1806955	2802		(182.20)	0.00	
12/10/18	0000003623	JAMAC FROZEN FOOD CORP.	1803398	1806955	2802		0.00	15.96	
12/10/18	0000003623	JAMAC FROZEN FOOD CORP.	1803398	1806955	2802		0.00	29.76	
12/10/18	0000003623	JAMAC FROZEN FOOD CORP.	1803398	1806955	2802		0.00	41.76	
12/10/18	0000003623	JAMAC FROZEN FOOD CORP.	1803398	1806955	2802		0.00	26.40	
12/10/18	0000003623	JAMAC FROZEN FOOD CORP.	1803398	1806955	2802		0.00	25.20	
12/10/18	0000003623	JAMAC FROZEN FOOD CORP.	1803398	1806955	2802		0.00	43.12	
12/13/18	0000013473	WADE'S DAIRY INC.	1803619				276.22	0.00	
12/13/18	0000013473	WADE'S DAIRY INC.	1803657				260.48	0.00	
12/13/18	0000011652	HPC FOOD SERVICE	1803661				1,949.74	0.00	
12/13/18	0000002554	BRAUN, MAX AND SONS, INC.	1803662				660.80	0.00	
12/13/18	0000009892	MIVILA FOODS	1803664				648.29	0.00	
12/13/18	0000003623	JAMAC FROZEN FOOD CORP.	1803671				246.72	0.00	
12/17/18	0000001756	PETTY CASH	1802938	1807127	141132		(25.99)	0.00	
12/17/18	0000001756	PETTY CASH	1802938	1807127	141132		0.00	25.99	
12/17/18	0000001756	PETTY CASH	1802938	1807128	141132		(5.98)	0.00	
12/17/18	0000001756	PETTY CASH	1802938	1807128	141132		0.00	5.98	
12/17/18	0000001756	PETTY CASH	1803392	1807129	141132		(259.66)	0.00	
12/17/18	0000001756	PETTY CASH	1803392	1807129	141132		0.00	259.66	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702				702.56	0.00	
12/18/18	0000002554	BRAUN, MAX AND SONS, INC.	1803397	1807152	2850		(286.50)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/18/18	0000002554	BRAUN, MAX AND SONS, INC.	1803397	1807152	2850		0.00	192.00	
12/18/18	0000002554	BRAUN, MAX AND SONS, INC.	1803397	1807152	2850		0.00	102.06	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		(1,038.66)	0.00	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	168.00	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	15.96	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	19.50	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	21.60	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	26.40	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	36.00	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	37.80	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	34.56	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	54.60	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	43.20	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	88.20	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	86.24	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	225.40	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803451	1807153	2851		0.00	181.20	
12/18/18	0000009892	MIVILA FOODS	1803453				(71.62)	0.00	
12/18/18	0000009892	MIVILA FOODS	1803453	1807159	2858		(138.62)	0.00	
12/18/18	0000009892	MIVILA FOODS	1803453	1807159	2858		0.00	35.82	
12/18/18	0000009892	MIVILA FOODS	1803453	1807159	2858		0.00	35.80	
12/18/18	0000009892	MIVILA FOODS	1803453	1807159	2858		0.00	21.30	
12/18/18	0000009892	MIVILA FOODS	1803453	1807159	2858		0.00	9.80	
12/18/18	0000009892	MIVILA FOODS	1803453	1807159	2858		0.00	35.90	
12/18/18	0000009892	MIVILA FOODS	1803453	1807159	2858		0.00	35.82	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		(417.19)	0.00	
12/18/18	0000011652	HPC FOOD SERVICE	1803452				(9.10)	0.00	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	58.64	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	36.09	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	36.95	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	53.40	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	29.31	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	37.66	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	39.61	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	98.84	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	15.18	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	3.19	
12/18/18	0000011652	HPC FOOD SERVICE	1803452	1807161	2860		0.00	124.52	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/18/18	0000013473	WADE'S DAIRY INC.	1803396	1807165	2865		(276.63)	0.00	
12/18/18	0000013473	WADE'S DAIRY INC.	1803396				(2.03)	0.00	
12/18/18	0000013473	WADE'S DAIRY INC.	1803396	1807165	2865		0.00	140.73	
12/18/18	0000013473	WADE'S DAIRY INC.	1803396	1807165	2865		0.00	28.42	
12/18/18	0000013473	WADE'S DAIRY INC.	1803396	1807165	2865		0.00	107.48	
12/18/18	0000013887	PRETEL	1803395	1807166	2866		(231.50)	0.00	
12/18/18	0000013887	PRETEL	1803395	1807166	2866		0.00	50.00	
12/18/18	0000013887	PRETEL	1803395	1807166	2866		0.00	105.00	
12/18/18	0000013887	PRETEL	1803395	1807166	2866		0.00	36.00	
12/18/18	0000013887	PRETEL	1803395	1807166	2866		0.00	40.50	
12/18/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1803738				106.41	0.00	
12/31/18	0000013287	JA FOODSERVICE CORPORATION	1803149				(123.80)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509				(87.52)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803458				(14.76)	0.00	
12/31/18	0000001756	PETTY CASH	1802938				(1.10)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803462				(56.26)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803671				(41.12)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534				(28.50)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803619				(12.73)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803460				(125.50)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803531				(94.50)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803463				(6.03)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538				(20.56)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702				(19.50)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552				(21.84)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803556				(44.12)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803551				(117.04)	0.00	
12/31/18	0000013887	PRETEL	1803459				(18.55)	0.00	
12/31/18	0000013887	PRETEL	1803523				(75.00)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803537				(116.43)	0.00	
12/31/18	0000013887	PRETEL	1803550				(90.50)	0.00	
12/31/18	0000013887	PRETEL	1803536				(92.25)	0.00	
12/31/18	0000013287	JA FOODSERVICE CORPORATION	1803149	1807384	141248		(445.40)	0.00	
12/31/18	0000013287	JA FOODSERVICE CORPORATION	1803149	1807384	141248		0.00	56.40	
12/31/18	0000013287	JA FOODSERVICE CORPORATION	1803149	1807384	141248		0.00	162.50	
12/31/18	0000013287	JA FOODSERVICE CORPORATION	1803149	1807384	141248		0.00	45.00	
12/31/18	0000013287	JA FOODSERVICE CORPORATION	1803149	1807384	141248		0.00	181.50	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803454	1807396	2911		(377.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803454	1807396	2911		0.00	232.81	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803454	1807396	2911		0.00	160.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509	1807407	2917		(572.74)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509	1807407	2917		0.00	15.96	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509	1807407	2917		0.00	21.60	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509	1807407	2917		0.00	22.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509	1807407	2917		0.00	217.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509	1807407	2917		0.00	31.68	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509	1807407	2917		0.00	34.56	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509	1807407	2917		0.00	230.80	
12/31/18	0000013473	WADE'S DAIRY INC.	1803458	1807423	2936		(250.65)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803458	1807423	2936		0.00	119.95	
12/31/18	0000013473	WADE'S DAIRY INC.	1803458	1807423	2936		0.00	28.12	
12/31/18	0000013473	WADE'S DAIRY INC.	1803458	1807423	2936		0.00	102.58	
12/31/18	0000013473	WADE'S DAIRY INC.	1803458	1807423	2936		0.00	3.20	
12/31/18	0000009892	MIVILA FOODS		1807432	2928		0.00	121.25	
12/31/18	0000001756	PETTY CASH	1802938	1807454	141262		(103.41)	0.00	
12/31/18	0000001756	PETTY CASH	1802938	1807454	141262		0.00	103.41	
12/31/18	0000001756	PETTY CASH	1803392	1807455	141262		(40.34)	0.00	
12/31/18	0000001756	PETTY CASH	1803392	1807455	141262		0.00	81.70	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		(794.64)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	94.50	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	49.50	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	20.50	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	11.15	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	48.75	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	9.80	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	35.90	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	27.72	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	31.68	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	450.00	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	15.14	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		0.00	11.38	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803671	1807578	2958		(205.60)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803671	1807578	2958		0.00	205.60	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		(795.44)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	316.80	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	15.96	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	29.76	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	31.20	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	37.20	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	34.56	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	52.26	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	131.60	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	117.60	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		0.00	28.50	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803533	1807580	2947		(639.95)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803533	1807580	2947		0.00	639.95	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803461	1807593	2948		(465.10)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803461	1807593	2948		0.00	99.20	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803461	1807593	2948		0.00	144.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803461	1807593	2948		0.00	183.41	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803461	1807593	2948		0.00	41.60	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803461	1807593	2948		0.00	24.70	
12/31/18	0000013473	WADE'S DAIRY INC.	1803619	1807599	2999		(263.49)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803619	1807599	2999		0.00	128.52	
12/31/18	0000013473	WADE'S DAIRY INC.	1803619	1807599	2999		0.00	28.12	
12/31/18	0000013473	WADE'S DAIRY INC.	1803619	1807599	2999		0.00	106.85	
12/31/18	0000013473	WADE'S DAIRY INC.	1803619	1807599	2999		0.00	3.20	
12/31/18	0000009892	MIVILA FOODS	1803540	1807602	2980		(228.22)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803540	1807602	2980		0.00	49.50	
12/31/18	0000009892	MIVILA FOODS	1803540	1807602	2980		0.00	79.80	
12/31/18	0000009892	MIVILA FOODS	1803540	1807602	2980		0.00	65.80	
12/31/18	0000009892	MIVILA FOODS	1803540	1807602	2980		0.00	41.40	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301	1807603	2977		(698.56)	0.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301	1807603	2977		0.00	54.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301	1807603	2977		0.00	32.41	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301	1807603	2977		0.00	532.50	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301	1807603	2977		0.00	7.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301	1807603	2977		0.00	34.30	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301	1807603	2977		0.00	24.39	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301	1807603	2977		0.00	13.96	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803533	1807615	2949		(106.22)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803533	1807615	2949		0.00	106.22	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803539	1807616	2950		(192.00)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803539	1807616	2950		0.00	192.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/31/18	0000011652	HPC FOOD SERVICE	1803460	1807630	2988		(281.95)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803460	1807630	2988		0.00	58.64	
12/31/18	0000011652	HPC FOOD SERVICE	1803460	1807630	2988		0.00	72.18	
12/31/18	0000011652	HPC FOOD SERVICE	1803460	1807630	2988		0.00	92.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803460	1807630	2988		0.00	22.41	
12/31/18	0000011652	HPC FOOD SERVICE	1803460	1807630	2988		0.00	36.80	
12/31/18	0000011652	HPC FOOD SERVICE	1803530	1807631	2988		(337.03)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803530	1807631	2988		0.00	63.88	
12/31/18	0000011652	HPC FOOD SERVICE	1803530	1807631	2988		0.00	104.95	
12/31/18	0000011652	HPC FOOD SERVICE	1803530	1807631	2988		0.00	168.20	
12/31/18	0000013887	PRETEL	1803448	1807645	3003		(199.00)	0.00	
12/31/18	0000013887	PRETEL	1803448	1807645	3003		0.00	36.00	
12/31/18	0000013887	PRETEL	1803448	1807645	3003		0.00	40.50	
12/31/18	0000013887	PRETEL	1803448	1807645	3003		0.00	55.00	
12/31/18	0000013887	PRETEL	1803448	1807645	3003		0.00	17.50	
12/31/18	0000013887	PRETEL	1803448	1807645	3003		0.00	50.00	
12/31/18	0000009892	MIVILA FOODS	1803531	1807649	2981		(179.10)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803531	1807649	2981		0.00	49.50	
12/31/18	0000009892	MIVILA FOODS	1803531	1807649	2981		0.00	44.90	
12/31/18	0000009892	MIVILA FOODS	1803531	1807649	2981		0.00	65.80	
12/31/18	0000009892	MIVILA FOODS	1803531	1807649	2981		0.00	18.90	
12/31/18	0000013473	WADE'S DAIRY INC.	1803463	1807653	3000		(270.19)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803463	1807653	3000		0.00	139.23	
12/31/18	0000013473	WADE'S DAIRY INC.	1803463	1807653	3000		0.00	24.11	
12/31/18	0000013473	WADE'S DAIRY INC.	1803463	1807653	3000		0.00	106.85	
12/31/18	0000013473	WADE'S DAIRY INC.	1803463	1807653	3000		0.00	3.20	
12/31/18	0000013887	PRETEL	1803459	1807654	3004		(146.50)	0.00	
12/31/18	0000013887	PRETEL	1803459	1807654	3004		0.00	36.00	
12/31/18	0000013887	PRETEL	1803459	1807654	3004		0.00	40.50	
12/31/18	0000013887	PRETEL	1803459	1807654	3004		0.00	31.50	
12/31/18	0000013887	PRETEL	1803459	1807654	3004		0.00	52.50	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803554	1807919	3041		(187.72)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803554	1807919	3041		0.00	168.72	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803554	1807919	3041		0.00	25.65	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803662	1807920	3042		(660.80)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803662	1807920	3042		0.00	219.80	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803662	1807920	3042		0.00	441.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		(864.50)	0.00	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		0.00	168.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		0.00	41.76	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		0.00	41.28	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		0.00	51.84	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		0.00	102.80	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		0.00	144.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		0.00	144.30	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		0.00	193.20	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		(676.34)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		0.00	34.56	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		0.00	131.60	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		0.00	117.60	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		0.00	208.32	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		0.00	66.30	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		0.00	15.96	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		0.00	47.52	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		0.00	37.20	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		0.00	30.24	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552	1807923	3044		(612.90)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552	1807923	3044		0.00	144.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552	1807923	3044		0.00	162.60	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552	1807923	3044		0.00	19.50	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552	1807923	3044		0.00	37.20	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552	1807923	3044		0.00	31.20	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552	1807923	3044		0.00	25.20	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552	1807923	3044		0.00	193.20	
12/31/18	0000009892	MIVILA FOODS	1803556	1807924	3053		(188.32)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803556	1807924	3053		0.00	62.70	
12/31/18	0000009892	MIVILA FOODS	1803556	1807924	3053		0.00	35.90	
12/31/18	0000009892	MIVILA FOODS	1803556	1807924	3053		0.00	18.90	
12/31/18	0000009892	MIVILA FOODS	1803556	1807924	3053		0.00	15.38	
12/31/18	0000009892	MIVILA FOODS	1803556	1807924	3053		0.00	55.44	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		(648.29)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	35.82	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	35.80	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	44.90	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	51.70	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	21.30	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	65.80	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	18.90	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	41.40	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	45.80	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	45.80	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	45.80	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	34.90	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	12.50	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	19.85	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	94.50	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		0.00	41.80	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		(666.24)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	72.18	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	59.06	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	101.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	53.70	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	31.94	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	94.83	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	39.61	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	23.86	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	27.96	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		0.00	162.10	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		(1,949.74)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	191.64	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	175.92	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	216.54	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	221.70	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	160.20	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	117.24	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	126.44	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	21.70	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	192.64	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	79.22	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	43.80	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	6.38	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	143.46	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	18.83	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	26.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				120,000.00			
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	40.85	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	184.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	14.61	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	14.48	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		0.00	10.32	
12/31/18	0000013473	WADE'S DAIRY INC.	1803551	1807928	3071		(117.05)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803551	1807928	3071		0.00	64.26	
12/31/18	0000013473	WADE'S DAIRY INC.	1803551	1807928	3071		0.00	10.05	
12/31/18	0000013473	WADE'S DAIRY INC.	1803551	1807928	3071		0.00	42.74	
12/31/18	0000013887	PRETEL	1803459	1807929	3073		(52.50)	0.00	
12/31/18	0000013887	PRETEL	1803459	1807929	3073		0.00	52.50	
12/31/18	0000013887	PRETEL	1803523	1807930	3074		(120.00)	0.00	
12/31/18	0000013887	PRETEL	1803523	1807930	3074		0.00	36.00	
12/31/18	0000013887	PRETEL	1803523	1807930	3074		0.00	52.50	
12/31/18	0000013887	PRETEL	1803523	1807930	3074		0.00	31.50	
12/31/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1803738	1808002	141570		(106.41)	0.00	
12/31/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1803738	1808002	141570		0.00	44.00	
12/31/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1803738	1808002	141570		0.00	8.75	
12/31/18	0000011193	FOOD BANK FOR WESTCHESTER, INC	1803738	1808002	141570		0.00	53.66	
12/31/18	0000013473	WADE'S DAIRY INC.	1803537	1808035	3107		(149.74)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803537	1808035	3107		0.00	64.26	
12/31/18	0000013473	WADE'S DAIRY INC.	1803537	1808035	3107		0.00	85.48	
12/31/18	0000013887	PRETEL	1803550	1808039	3109		(86.00)	0.00	
12/31/18	0000013887	PRETEL	1803550	1808039	3109		0.00	50.00	
12/31/18	0000013887	PRETEL	1803550	1808039	3109		0.00	36.00	
12/31/18	0000013887	PRETEL	1803536	1808040	3110		(46.25)	0.00	
12/31/18	0000013887	PRETEL	1803536	1808040	3110		0.00	20.00	
12/31/18	0000013887	PRETEL	1803536	1808040	3110		0.00	26.25	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>120,000.00</b>	<b>686.16</b>	<b>116,430.39</b>	<b>2,883.45</b>
<b>A.6772.0434</b>		<b>UNIFORMS</b>				1,450.00			
01/19/17	0000013563	EL	1700273				150.00	0.00	
12/19/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703749				160.00	0.00	
12/31/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703749	1708213	1247		(160.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0434</b>		<b>UNIFORMS</b>				1,450.00			
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800113				559.00	0.00	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1800916	1453		(43.00)	0.00	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1800916	1453		0.00	43.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1801130	1512		(43.00)	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1801130	1512		0.00	43.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1801654	1648		(53.75)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1801654	1648		0.00	53.75	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1802654	1862		(43.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1802654	1862		0.00	43.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1802950	1928		(53.75)	0.00	
07/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1802950	1928		0.00	53.75	
07/12/18	0000013920	FRONT NINE CAPITAL LLC	1802107				323.95	0.00	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1804430	2179		(43.00)	0.00	
08/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1804430	2179		0.00	43.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1804579	2225		(43.00)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1804579	2225		0.00	43.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1805540	2435		(53.75)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1805540	2435		0.00	53.75	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1806321	2643		(43.00)	0.00	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1806321	2643		0.00	43.00	
11/30/18	0000013920	FRONT NINE CAPITAL LLC	1803482				298.56	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1806704	2748		(43.00)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1806704	2748		0.00	43.00	
12/05/18	0000013920	FRONT NINE CAPITAL LLC	1802107	1806808	141052		(323.95)	0.00	
12/05/18	0000013920	FRONT NINE CAPITAL LLC	1802107	1806808	141052		0.00	49.25	
12/05/18	0000013920	FRONT NINE CAPITAL LLC	1802107	1806808	141052		0.00	49.25	
12/05/18	0000013920	FRONT NINE CAPITAL LLC	1802107	1806808	141052		0.00	98.50	
12/05/18	0000013920	FRONT NINE CAPITAL LLC	1802107	1806808	141052		0.00	76.17	
12/05/18	0000013920	FRONT NINE CAPITAL LLC	1802107	1806808	141052		0.00	50.78	
12/31/18	0000013920	FRONT NINE CAPITAL LLC	1803482				(298.56)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1807655	2960		(53.75)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1807655	2960		0.00	53.75	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1808265	3181		(43.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1808265	3181		0.00	43.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>16,000.00</b>	<b>0.00</b>	<b>9,382.07</b>	<b>6,617.93</b>
<b>A.6772.0810</b>		<b>MEDICAL INSURANCE</b>				123,320.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	9,328.16	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	17.45	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	17.45	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	9,328.16	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	17.45	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	9,328.16	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	9,328.16	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	17.45	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	17.45	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	9,328.16	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	17.45	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	9,328.16	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	17.45	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	9,328.16	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	17.45	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	9,328.16	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	26.45	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	17.45	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	9,328.16	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	17.45	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	9,328.16	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	17.45	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	9,328.16	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	17.45	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	9,328.16	
<b>Total Item 0810</b>		<b>FICA</b>				<b>123,320.00</b>	<b>0.00</b>	<b>112,173.77</b>	<b>11,146.23</b>
<b>A.6772.0811</b>		<b>DENTAL INSURANCE</b>				13,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	889.80	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	889.80	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	889.80	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0811</b>		<b>DENTAL INSURANCE</b>				13,500.00			
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	889.80	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	889.80	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	912.09	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	912.09	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	912.09	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	912.09	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	912.09	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	912.09	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	912.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>13,500.00</b>	<b>0.00</b>	<b>10,833.63</b>	<b>2,666.37</b>
<b>A.6772.0812</b>		<b>VISION INSURANCE</b>				3,200.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	214.80	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	214.80	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	214.80	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	214.80	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	214.80	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	214.80	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	214.80	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	214.80	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	214.80	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(214.80)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	214.80	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	214.80	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	214.80	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(214.80)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	214.80	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	214.80	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>3,200.00</b>	<b>0.00</b>	<b>2,577.60</b>	<b>622.40</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0101</b>		<b>SALARIES</b>				406,500.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	15,500.04	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	15,500.04	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	15,500.04	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	15,500.04	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	15,500.04	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	15,500.04	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	15,500.04	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	15,500.04	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	15,500.04	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	15,500.04	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	15,500.04	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	15,500.04	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	15,500.04	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	15,500.04	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	15,500.04	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	15,500.04	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	15,500.04	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	15,500.04	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	15,500.04	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	15,500.04	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	15,500.04	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	15,500.04	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	15,500.04	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	15,500.04	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	15,500.04	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	17,050.04	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>406,500.00</b>	<b>0.00</b>	<b>404,551.04</b>	<b>1,948.96</b>
<b>A.7020.0106</b>		<b>LONGEVITY</b>				4,000.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0106</b>		<b>LONGEVITY</b>				4,000.00			
02/15/18		P/R OTHER GROSS PAY	21919				0.00	1,300.00	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	1,600.00	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	1,100.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>A.7020.0108</b>		<b>LUMP SUM PAY</b>				3,639.85			
12/06/18		P/R OTHER GROSS PAY	21940				0.00	1,934.85	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	1,705.00	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>3,639.85</b>	<b>0.00</b>	<b>3,639.85</b>	<b>0.00</b>
<b>A.7020.0110</b>		<b>TEMP HELP</b>				22,065.15			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	448.00	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	476.00	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	528.00	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	462.00	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	264.00	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	528.00	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	528.00	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	528.00	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	528.00	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	832.13	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	2,079.51	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	2,133.07	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	2,063.75	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	1,928.81	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	1,046.06	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	846.75	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	675.00	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	718.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0110</b>		<b>TEMP HELP</b>				22,065.15			
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	528.00	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	528.00	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	462.00	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	528.00	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	396.00	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	462.00	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	528.00	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	528.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>22,065.15</b>	<b>0.00</b>	<b>20,573.58</b>	<b>1,491.57</b>
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,500.00			
12/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538				66.86	0.00	
12/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676				117.61	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		(66.86)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		(117.61)	0.00	
01/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196				28.79	0.00	
01/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800359				134.67	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196	1800638	138352		(28.79)	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196	1800638	138352		0.00	13.87	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196	1800638	138352		0.00	14.92	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800359	1800639	138352		(134.67)	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800359	1800639	138352		0.00	134.67	
03/29/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997				296.99	0.00	
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801118				37.60	0.00	
04/11/18	0000011588	W.B. MASON COMPANY, INC	1801119				29.40	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		(296.99)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	11.46	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	8.74	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	13.87	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	1.78	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	12.16	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	136.32	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,500.00			
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	47.32	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	2.58	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	4.44	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	14.66	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	6.06	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	6.06	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	6.06	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	6.06	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	19.42	
05/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487				102.23	0.00	
05/15/18	0000011588	W.B. MASON COMPANY, INC	1801119	1802094	138944		(29.40)	0.00	
05/15/18	0000011588	W.B. MASON COMPANY, INC	1801119	1802094	138944		0.00	29.40	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801118	1802685	139190		(37.60)	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801118	1802685	139190		0.00	37.60	
06/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983				225.46	0.00	
07/20/18	0000005305	HOME DEPOT CREDIT SERVICE	1802200				110.85	0.00	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		(102.23)	0.00	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	3.78	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	4.37	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	5.56	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	5.56	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	5.56	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	1.80	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	42.72	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	4.65	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	1.96	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801487	1803677	139751		0.00	26.27	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358				370.67	0.00	
08/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802408				46.74	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		(225.46)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	14.66	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	14.66	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	29.32	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	12.64	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	6.32	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	6.32	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,500.00			
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	6.32	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	6.32	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	6.45	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	8.45	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	54.22	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	15.48	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	15.48	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	19.62	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	9.20	
08/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1802200	1804518	140198		(110.85)	0.00	
08/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1802200	1804518	140198		0.00	43.94	
08/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1802200	1804518	140198		0.00	22.98	
08/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1802200	1804518	140198		0.00	44.60	
09/17/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802690				30.64	0.00	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		(370.67)	0.00	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	6.32	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	12.64	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	32.27	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	112.70	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	13.56	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	6.32	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	136.32	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	25.28	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	5.16	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	6.32	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	7.46	
09/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802358	1805161	140439		0.00	6.32	
10/03/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802919				31.60	0.00	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802408	1805682	140614		(46.74)	0.00	
10/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802408	1805682	140614		0.00	46.74	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802690	1805823	140700		(30.64)	0.00	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802690	1805823	140700		0.00	12.03	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802690	1805823	140700		0.00	6.45	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802690	1805823	140700		0.00	9.20	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802690	1805823	140700		0.00	2.96	
10/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803146				124.10	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,500.00			
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802919	1806034	140789		(31.60)	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802919	1806034	140789		0.00	31.60	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803146	1806591	140954		(124.10)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803146	1806591	140954		0.00	13.56	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803146	1806591	140954		0.00	18.96	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803146	1806591	140954		0.00	90.88	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803146	1806591	140954		0.00	0.70	
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803438				31.45	0.00	
12/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692				385.94	0.00	
12/14/18	0000011588	W.B. MASON COMPANY, INC	1803693				36.00	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803438	1807490	141285		(31.45)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803438	1807490	141285		0.00	3.98	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803438	1807490	141285		0.00	27.47	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803693	1807995	141559		(36.00)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803693	1807995	141559		0.00	36.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		(385.94)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	9.98	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	8.88	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	18.39	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	35.97	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	32.79	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	6.45	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	5.94	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	14.66	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	14.66	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	8.45	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	27.32	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	14.66	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	12.76	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	6.32	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	4.83	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	6.32	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	14.92	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	6.32	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		0.00	136.32	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
01/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196				78.97	0.00	
02/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800745				163.62	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196	1800638	138352		(78.97)	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196	1800638	138352		0.00	78.97	
04/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800745	1801492	138715		(163.62)	0.00	
04/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800745	1801492	138715		0.00	163.62	
06/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983				78.97	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		(78.97)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	78.97	
10/12/18	0000011588	W.B. MASON COMPANY, INC	1803058				87.65	0.00	
12/04/18	0000011588	W.B. MASON COMPANY, INC	1803058	1806790	141031		(87.65)	0.00	
12/04/18	0000011588	W.B. MASON COMPANY, INC	1803058	1806790	141031		0.00	87.65	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,433.01</b>	<b>90.79</b> <b>566.99</b>
<b>A.7020.0402</b>		<b>DEPT SUPPLIES</b>				1,500.00			
02/28/18	0000008932	DEERFIELD GROUP LLC	1800755				106.50	0.00	
04/02/18	0000008932	DEERFIELD GROUP LLC	1800755	1801139	138581		(106.50)	0.00	
04/02/18	0000008932	DEERFIELD GROUP LLC	1800755	1801139	138581		0.00	85.00	
04/02/18	0000008932	DEERFIELD GROUP LLC	1800755	1801139	138581		0.00	7.50	
04/02/18	0000008932	DEERFIELD GROUP LLC	1800755	1801139	138581		0.00	14.00	
05/30/18	0000005290	GILL ASSOCIATES	1801677				1,385.00	0.00	
08/01/18	0000005290	GILL ASSOCIATES	1801677	1803646	139739		(1,385.00)	0.00	
08/01/18	0000005290	GILL ASSOCIATES	1801677	1803646	139739		0.00	1,050.00	
08/01/18	0000005290	GILL ASSOCIATES	1801677	1803646	139739		0.00	60.00	
08/01/18	0000005290	GILL ASSOCIATES	1801677	1803646	139739		0.00	240.00	
08/01/18	0000005290	GILL ASSOCIATES	1801677	1803646	139739		0.00	35.00	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,491.50</b>	<b>8.50</b> <b>8.50</b>
<b>A.7020.0406</b>		<b>TELECOMMUNICATIONS</b>				3,500.00			
01/08/18	0000007944	CABLEVISION		1800004	137774		0.00	64.90	
01/29/18	0000007944	CABLEVISION		1800064	137965		0.00	64.90	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	24.72	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0406</b>		<b>TELECOMMUNICATIONS</b>				3,500.00			
01/29/18	0000011567	VERIZON		1800072	1134		0.00	119.65	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	23.90	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	118.24	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	12.74	
03/05/18	0000007944	CABLEVISION		1800586	138347		0.00	64.90	
03/28/18	0000007944	CABLEVISION		1801009	138525		0.00	64.90	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	27.71	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	119.15	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	24.71	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	19.36	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	27.76	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	122.21	
05/14/18	0000007944	CABLEVISION		1801994	138888		0.00	64.90	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	26.48	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	122.19	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	27.49	
06/05/18	0000007944	CABLEVISION		1802494	139083		0.00	64.90	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	27.53	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	122.17	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	22.38	
07/16/18	0000007944	CABLEVISION		1803293	139513		0.00	64.90	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	36.47	
07/26/18	0000007944	CABLEVISION		1803521	139690		0.00	64.90	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	27.75	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	126.28	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	41.30	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	123.83	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	32.49	
08/28/18	0000007944	CABLEVISION		1804407	140149		0.00	64.90	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	25.80	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	27.43	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	119.64	
10/02/18	0000007944	CABLEVISION		1805488	140573		0.00	64.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0406</b>		<b>TELECOMMUNICATIONS</b>				3,500.00			
10/30/18	0000011567	VERIZON		1806070	140790		0.00	25.87	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	27.60	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	120.77	
11/15/18	0000003777	SULLIVAN DATA MANAGEMENT		1806381	2642		0.00	300.00	
11/20/18	0000001674	VERIZON FIOS		1806439	140863		0.00	221.97	
11/20/18	0000007944	CABLEVISION		1806468	140878		0.00	64.90	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	27.58	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	120.99	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	23.90	
12/13/18	0000007944	CABLEVISION		1807089	141100		0.00	64.90	
12/31/18	0000001674	VERIZON FIOS		1807448	141259		0.00	121.98	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	27.58	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	120.99	
									32.59
<b>A.7020.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,500.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	121.55	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	121.55	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	121.55	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	123.82	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	121.40	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	121.40	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	121.16	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	121.16	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	121.16	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	121.47	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	121.47	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	121.47	
									40.84
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,926.57</b>	<b>73.43</b>
<b>A.7020.0407</b>		<b>ELECTRICITY</b>				8,336.00			
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	1,009.47	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0407</b>		<b>ELECTRICITY</b>				8,336.00			
02/26/18	0000001690	NYSEG		1800285	138195		0.00	650.48	
04/25/18	0000001690	NYSEG		1801636	138747		0.00	604.92	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	658.90	
05/21/18	0000001690	NYSEG		1802166	138969		0.00	172.32	
06/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1802621	1846		0.00	590.25	
07/16/18	0000001690	NYSEG		1803284	139505		0.00	392.76	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	112.22	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	283.38	
09/11/18	0000001690	NYSEG		1805005	140352		0.00	388.62	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	301.32	
12/05/18	0000001690	NYSEG		1806826	140989		0.00	733.68	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	332.15	
12/31/18			25311				0.00	1,278.49	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>8,336.00</b>	<b>0.00</b>	<b>7,508.96</b>	<b>827.04</b>
<b>A.7020.0411</b>		<b>PRINTING</b>				13,500.00			
02/08/18	0000011662	CHASE PRESS	1800566				6,979.00	0.00	
05/15/18	0000011662	CHASE PRESS	1800566	1802097	138945		(6,979.00)	0.00	
05/15/18	0000011662	CHASE PRESS	1800566	1802097	138945		0.00	5,679.00	
05/15/18	0000011662	CHASE PRESS	1800566	1802097	138945		0.00	200.00	
05/15/18	0000011662	CHASE PRESS	1800566	1802097	138945		0.00	1,100.00	
08/16/18	0000011662	CHASE PRESS	1802476				5,879.00	0.00	
10/30/18	0000011662	CHASE PRESS	1802476	1806036	140791		(5,879.00)	0.00	
10/30/18	0000011662	CHASE PRESS	1802476	1806036	140791		0.00	5,679.00	
10/30/18	0000011662	CHASE PRESS	1802476	1806036	140791		0.00	200.00	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>13,500.00</b>	<b>0.00</b>	<b>12,858.00</b>	<b>642.00</b>
<b>A.7020.0412</b>		<b>POSTAGE</b>				5,000.00			
02/08/18	0000011662	CHASE PRESS	1800566				2,500.00	0.00	
03/15/18	0000011662	CHASE PRESS	1800566	1800801	138427		(2,371.38)	0.00	
		CHASE PRESS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0412</b>		<b>POSTAGE</b>				5,000.00			
03/15/18	0000011662		1800566	1800801	138427		0.00	2,371.38	
05/15/18	0000011662	CHASE PRESS	1800566				(128.62)	0.00	
08/16/18	0000011662	CHASE PRESS	1802477				2,386.88	0.00	
08/20/18	0000011662	CHASE PRESS	1802477	1804298	140102		(2,386.88)	0.00	
08/20/18	0000011662	CHASE PRESS	1802477	1804298	140102		0.00	2,386.88	
									241.74
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,758.26</b>	<b>241.74</b>
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				2,751.00			
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				75.90	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	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(37.95)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(37.95)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193	1708266	138144		(370.00)	0.00	
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342				89.00	0.00	
02/22/18	0000005305	HOME DEPOT CREDIT SERVICE	1800702				24.18	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342	1800634	1372		(89.00)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342	1800634	1372		0.00	19.98	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342	1800634	1372		0.00	19.44	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342	1800634	1372		0.00	49.58	
03/06/18	0000001574	MARSHALL ALARM SYS., INC.	1800765				95.00	0.00	
03/28/18	0000001574	MARSHALL ALARM SYS., INC.	1703077	1801032	1480		(251.00)	0.00	
03/28/18	0000001574	MARSHALL ALARM SYS., INC.	1703077				(142.50)	0.00	
03/28/18	0000001574	MARSHALL ALARM SYS., INC.	1703077	1801032	1480		0.00	132.00	
03/28/18	0000001574	MARSHALL ALARM SYS., INC.	1703077	1801032	1480		0.00	24.00	
03/28/18	0000001574	MARSHALL ALARM SYS., INC.	1703077	1801032	1480		0.00	95.00	
03/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800702				(9.24)	0.00	
03/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800702	1801048	138518		(14.94)	0.00	
03/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800702	1801048	138518		0.00	9.97	
03/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800702	1801048	138518		0.00	4.97	
03/29/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984				9.00	0.00	
04/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801070				95.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				2,751.00			
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190				21.83	0.00	
04/26/18	0000012404	MICHAEL DUBOVSKY		1801761	138796		0.00	190.00	
05/10/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801499				540.00	0.00	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				303.60	0.00	
05/21/18	0000001574	MARSHALL ALARM SYS., INC.	1800765	1802161	1749		(95.00)	0.00	
05/21/18	0000001574	MARSHALL ALARM SYS., INC.	1800765	1802161	1749		0.00	137.00	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	37.95	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190	1802354	1802		(14.99)	0.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190				(6.84)	0.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190	1802354	1802		0.00	14.99	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1801705				200.00	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		(37.95)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		0.00	37.95	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		(37.95)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		0.00	37.95	
07/26/18	0000013542	GENTECH LTD.		1803592	2044		0.00	148.50	
08/01/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801499	1803699	139767		(534.61)	0.00	
08/01/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801499	1803699	139767		0.00	550.00	
08/01/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801499	1803699	139767		0.00	94.61	
08/01/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801499				(5.39)	0.00	
09/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1802569				29.20	0.00	
09/05/18	0000006456	INTEGRITY PEST CONTROL	1802571				300.00	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		(9.00)	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		0.00	9.00	
09/27/18	0000005305	HOME DEPOT CREDIT SERVICE	1802811				50.00	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		0.00	37.95	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		0.00	37.95	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		0.00	37.95	
		GRAINGER - PR ACCT# 867912032							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				2,751.00			
10/16/18	0000010350		1802569	1805820	2520		(29.20)	0.00	
10/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1802569	1805820	2520		0.00	29.20	
10/22/18	0000005305	HOME DEPOT CREDIT SERVICE	1802811	1805851	140705		(50.00)	0.00	
10/22/18	0000005305	HOME DEPOT CREDIT SERVICE	1802811	1805851	140705		0.00	71.42	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1802571	1806368	2646		(125.00)	0.00	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1802571				(175.00)	0.00	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1802571	1806368	2646		0.00	125.00	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1801705	1806369	2646		(45.00)	0.00	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1801705	1806369	2646		0.00	45.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		(37.95)	0.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		0.00	37.95	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1801705	1808202	3185		(35.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1801705	1808202	3185		0.00	35.00	
									275.94
<b>A.7020.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				300.00			
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329				183.79	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		(183.79)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	51.86	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	54.87	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	77.06	
05/08/18	0000010350	GRAINGER - PR ACCT# 867912032	1801392				77.22	0.00	
08/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801392	1803809	2090		(77.22)	0.00	
08/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801392	1803809	2090		0.00	77.22	
									38.99
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>3,051.00</b>	<b>290.90</b>	<b>2,445.17</b>	<b>314.93</b>
<b>A.7020.0417</b>		<b>COPIER MAINTENANCE</b>				3,283.05			
01/31/17	0000013379	RICOH USA, INC.	1700493				858.70	0.00	
12/31/17	0000013379	RICOH USA, INC.	1700493	1708094	1227		(75.65)	0.00	
01/26/18	0000013379	RICOH USA, INC.	1800384				2,350.00	0.00	
02/28/18	0000013379	RICOH USA, INC.		1800456	1347		0.00	105.87	
03/28/18	0000013379	RICOH USA, INC.	1800384	1801071	1499		(164.75)	0.00	
03/28/18	0000013379	RICOH USA, INC.	1800384	1801071	1499		0.00	164.75	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0417</b>		<b>COPIER MAINTENANCE</b>				3,283.05			
04/16/18	0000013379	RICOH USA, INC.	1800384	1801523	1623		(168.51)	0.00	
04/16/18	0000013379	RICOH USA, INC.	1800384	1801523	1623		0.00	168.51	
05/21/18	0000013379	RICOH USA, INC.	1800384	1802248	1779		(179.17)	0.00	
05/21/18	0000013379	RICOH USA, INC.	1800384	1802248	1779		0.00	179.17	
08/01/18	0000013379	RICOH USA, INC.	1800384	1803838	2101		(446.65)	0.00	
08/01/18	0000013379	RICOH USA, INC.	1800384	1803838	2101		0.00	446.65	
08/28/18	0000013379	RICOH USA, INC.	1800384	1804467	2197		(243.30)	0.00	
08/28/18	0000013379	RICOH USA, INC.	1800384	1804467	2197		0.00	243.30	
09/04/18	0000013379	RICOH USA, INC.	1800384	1804651	2275		(422.87)	0.00	
09/04/18	0000013379	RICOH USA, INC.	1800384	1804651	2275		0.00	422.87	
09/18/18	0000013379	RICOH USA, INC.	1800384	1805137	2368		(126.85)	0.00	
09/18/18	0000013379	RICOH USA, INC.	1800384	1805137	2368		0.00	126.85	
10/04/18	0000013379	RICOH USA, INC.	1800384	1805633	2500		(110.83)	0.00	
10/04/18	0000013379	RICOH USA, INC.	1800384	1805633	2500		0.00	110.83	
11/15/18	0000013379	RICOH USA, INC.	1800384	1806363	2665		(116.43)	0.00	
11/15/18	0000013379	RICOH USA, INC.	1800384	1806363	2665		0.00	116.43	
12/11/18	0000013379	RICOH USA, INC.	1800384	1807044	2834		(137.93)	0.00	
12/11/18	0000013379	RICOH USA, INC.	1800384	1807044	2834		0.00	137.93	
12/31/18	0000013379	RICOH USA, INC.	1800384	1807933	3070		(89.29)	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800384	1807933	3070		0.00	89.29	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>3,283.05</b>	<b>926.47</b>	<b>2,312.45</b>	<b>44.13</b>
<b>A.7020.0418</b>		<b>EQUIP MAINT</b>				500.00			
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.7020.0420</b>		<b>VEHICLE MAINTENANCE</b>				1,000.00			
01/31/18		P&R VEHICLE REPAIR 12/22/17-1/31/18	25012				0.00	45.68	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>45.68</b>	<b>954.32</b>
<b>A.7020.0421</b>		<b>COMPUTER MAINTENANCE</b>				3,364.00			
02/28/18	0000004308	VERMONT SYSTEMS, INC.		1800477	138259		0.00	1,682.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0421</b>		<b>COMPUTER MAINTENANCE</b>				3,364.00			
12/31/18	0000004308	VERMONT SYSTEMS, INC.		1808316	141702		0.00	1,682.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>3,364.00</b>	<b>0.00</b>	<b>3,364.00</b>	<b>0.00</b>
<b>A.7020.0425</b>		<b>CONTRACTUAL</b>				450.00			
05/24/18		P/R OTHER GROSS PAY	21926				0.00	150.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>450.00</b>	<b>0.00</b>	<b>150.00</b>	<b>300.00</b>
<b>A.7020.0428</b>		<b>DUES</b>				1,000.00			
07/10/18	0000002824	NYSRPS-SARATOGA SPA STATE	1802060				425.00	0.00	
08/28/18	0000002824	NYSRPS-SARATOGA SPA STATE	1802060	1804369	140138		(425.00)	0.00	
08/28/18	0000002824	NYSRPS-SARATOGA SPA STATE	1802060	1804369	140138		0.00	425.00	
09/05/18	0000002063	WRAPS	1802572				90.00	0.00	
09/17/18	0000001648	NAT'L REC & PARK ASSOC.	1802675				425.00	0.00	
09/24/18	0000002063	WRAPS	1802572	1805184	140457		(90.00)	0.00	
09/24/18	0000002063	WRAPS	1802572	1805184	140457		0.00	30.00	
09/24/18	0000002063	WRAPS	1802572	1805184	140457		0.00	30.00	
09/24/18	0000002063	WRAPS	1802572	1805184	140457		0.00	30.00	
10/03/18	0000001648	NAT'L REC & PARK ASSOC.	1802675	1805519	2419		(425.00)	0.00	
10/03/18	0000001648	NAT'L REC & PARK ASSOC.	1802675	1805519	2419		0.00	425.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>940.00</b>	<b>60.00</b>
<b>A.7020.0431</b>		<b>SIGNAGE</b>				500.00			
12/18/18	0000001889	SIGNS INK	1803743				255.00	0.00	
12/31/18	0000001889	SIGNS INK	1803743	1808033	3085		(255.00)	0.00	
12/31/18	0000001889	SIGNS INK	1803743	1808033	3085		0.00	255.00	
<b>Total Item 0431</b>		<b>PAVEMENT MARKING</b>				<b>500.00</b>	<b>0.00</b>	<b>255.00</b>	<b>245.00</b>
<b>A.7020.0434</b>		<b>UNIFORMS</b>				550.00			
07/26/18	0000012795	GHI MARKETING INC.	1802286				526.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0434</b>		<b>UNIFORMS</b>				550.00			
09/06/18	0000012795	GHI MARKETING INC.	1802286	1804912	140305		(526.00)	0.00	
09/06/18	0000012795	GHI MARKETING INC.	1802286	1804912	140305		0.00	526.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>550.00</b>	<b>0.00</b>	<b>526.00</b>	<b>24.00</b>
<b>A.7020.0450</b>		<b>WATER PURCHASE</b>				168.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	3.43	
04/03/18	0000012969	W.B. MASON INC. (WATER)		1801214	138600		0.00	5.64	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	8.55	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	8.76	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	6.07	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	0.69	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	16.83	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	11.45	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	6.07	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	6.07	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	10.76	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	8.76	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	11.45	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(11.45)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	11.45	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	11.45	
<b>Total Item 0450</b>		<b>WATER</b>				<b>168.00</b>	<b>0.00</b>	<b>115.98</b>	<b>52.02</b>
<b>A.7020.0490</b>		<b>SPECIAL PROGRAM</b>				38,282.00			
12/05/18	0000001706	NOR-WEST REGIONAL SERVICE		1806835	141080		0.00	38,282.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>38,282.00</b>	<b>0.00</b>	<b>38,282.00</b>	<b>0.00</b>
<b>A.7020.0810</b>		<b>MEDICAL INSURANCE</b>				63,545.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0810</b>		<b>MEDICAL INSURANCE</b>				63,545.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	5,283.33	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	7.48	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	7.48	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	5,283.33	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	7.48	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	5,283.33	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	5,283.33	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	7.48	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	7.48	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	5,283.33	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	7.48	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	5,283.33	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	7.48	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	5,283.33	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	7.48	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	5,283.33	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	8.82	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	7.48	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	5,283.33	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	7.48	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	5,283.33	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	7.48	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	5,283.33	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	7.48	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	5,283.33	
<b>Total Item 0810</b>		<b>FICA</b>				<b>63,545.00</b>	<b>0.00</b>	<b>63,498.54</b>	<b>46.46</b>
<b>A.7020.0811</b>		<b>DENTAL INSURANCE</b>				8,000.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	604.85	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	604.85	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	604.85	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	604.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0811</b>		<b>DENTAL INSURANCE</b>				8,000.00			
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	604.85	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	620.00	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	620.00	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	620.00	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	620.00	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	620.00	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	620.00	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	620.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>8,000.00</b>	<b>0.00</b>	<b>7,364.25</b>	<b>635.75</b>
<b>A.7020.0812</b>		<b>VISION INSURANCE</b>				2,000.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	134.25	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	134.25	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	134.25	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	134.25	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	134.25	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	134.25	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	134.25	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	134.25	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	134.25	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(134.25)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	134.25	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	134.25	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	134.25	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(134.25)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	134.25	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	134.25	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,611.00</b>	<b>389.00</b>
<b>Dept 7030</b>		.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0101</b>		<b>SALARIES</b>				804,494.86			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	30,918.52	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	30,918.57	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	30,658.78	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	28,321.21	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	28,321.19	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	28,321.20	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	28,321.20	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	28,321.20	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	29,360.13	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	30,464.02	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	284.09	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	30,269.22	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	30,723.75	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	435.06	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	29,879.60	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	30,464.00	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	30,658.82	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	227.27	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	30,593.88	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	30,554.93	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	30,918.57	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	30,723.76	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	30,723.74	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	30,399.07	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	28,437.84	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	28,437.84	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	28,437.84	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	28,295.15	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	31,334.85	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>804,494.86</b>	<b>0.00</b>	<b>775,725.30</b>	<b>28,769.56</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>11,900.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>0.00</b>
<b>A.7110.0110</b>		<b>TEMP HELP</b>				38,697.67			
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	2,651.26	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	6,581.26	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	6,226.88	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	7,736.63	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	5,994.39	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	6,407.25	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	3,020.63	
									79.37
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>38,697.67</b>	<b>0.00</b>	<b>38,618.30</b>	<b>79.37</b>
<b>A.7110.0201</b>		<b>EQUIPMENT</b>				39,890.11			
02/08/18	0000013866	DOOSAN IND. VEHICLE AMERICA CORP.	1800533				23,886.00	0.00	
02/15/18	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC	1800619				7,680.00	0.00	
02/28/18	0000008124	RONDOUT LIFT, INC.	1800743				1,775.00	0.00	
03/15/18	0000013024	CHASE CREDIT CARD SVCS		1800846	138432		0.00	1,400.00	
03/19/18	0000001704	NORTHERN TOOL & EQUIPMENT	1800921				159.00	0.00	
03/19/18	0000010350	GRAINGER - PR ACCT# 867912032	1800923				268.26	0.00	
03/19/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800927				1,385.75	0.00	
03/29/18	0000001804	RICH'S QUALITY LAWNMOWER	1800992				1,650.00	0.00	
04/03/18	0000013866	DOOSAN IND. VEHICLE AMERICA CORP.	1800533	1801174	1533		(23,886.00)	0.00	
04/03/18	0000013866	DOOSAN IND. VEHICLE AMERICA CORP.	1800533	1801174	1533		0.00	23,886.00	
04/03/18	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC	1800619	1801175	138608		(7,680.00)	0.00	
04/03/18	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC	1800619	1801175	138608		0.00	5,695.00	
04/03/18	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC	1800619	1801175	138608		0.00	1,095.00	
04/03/18	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC	1800619	1801175	138608		0.00	890.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032 GRAINGER - PR ACCT# 867912032	1801188				44.40	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0201</b>		<b>EQUIPMENT</b>				39,890.11			
04/16/18	0000010350		1801189				240.82	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190				29.64	0.00	
04/16/18	0000001804	RICH'S QUALITY LAWNMOWER	1801196				299.95	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800923	1801476	1610		(268.26)	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800923	1801476	1610		0.00	268.26	
04/25/18	0000001704	NORTHERN TOOL & EQUIPMENT	1800921	1801638	138748		(159.00)	0.00	
04/25/18	0000001704	NORTHERN TOOL & EQUIPMENT	1800921	1801638	138748		0.00	193.49	
05/08/18	0000002690	GLOBAL EQUIPMENT COMPANY	1801393				895.52	0.00	
06/01/18	0000001804	RICH'S QUALITY LAWNMOWER	1800992	1802330	139025		(1,650.00)	0.00	
06/01/18	0000001804	RICH'S QUALITY LAWNMOWER	1800992	1802330	139025		0.00	1,650.00	
06/01/18	0000001804	RICH'S QUALITY LAWNMOWER	1801196	1802331	139025		(299.95)	0.00	
06/01/18	0000001804	RICH'S QUALITY LAWNMOWER	1801196	1802331	139025		0.00	299.95	
06/01/18	0000008124	RONDOUT LIFT, INC.	1800743	1802346	139041		(1,775.00)	0.00	
06/01/18	0000008124	RONDOUT LIFT, INC.	1800743	1802346	139041		0.00	125.00	
06/01/18	0000008124	RONDOUT LIFT, INC.	1800743	1802346	139041		0.00	1,650.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801189	1802352	1802		(240.82)	0.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801189	1802352	1802		0.00	142.58	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801189	1802352	1802		0.00	98.24	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801188	1802353	1802		(44.40)	0.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801188	1802353	1802		0.00	44.40	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190	1802354	1802		(29.64)	0.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190	1802354	1802		0.00	29.64	
06/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800927	1802378	139055		(1,355.75)	0.00	
06/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800927				(30.00)	0.00	
06/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800927	1802378	139055		0.00	1,355.75	
07/02/18	0000002690	GLOBAL EQUIPMENT COMPANY	1801393	1802933	139279		(895.52)	0.00	
07/02/18	0000002690	GLOBAL EQUIPMENT COMPANY	1801393	1802933	139279		0.00	427.18	
07/02/18	0000002690	GLOBAL EQUIPMENT COMPANY	1801393	1802933	139279		0.00	468.34	
10/24/18	0000010350	GRAINGER - PR ACCT# 867912032	1803118				117.08	0.00	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803118	1806689	2765		(117.08)	0.00	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803118	1806689	2765		0.00	117.08	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>39,890.11</b>	<b>0.00</b>	<b>39,835.91</b>	<b>54.20</b>
<b>A.7110.0401</b>		<b>SUPPLIES</b>				54.79			
12/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538				19.14	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0401</b>		<b>SUPPLIES</b>				54.79			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		(19.14)	0.00	
01/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196				28.34	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196	1800638	138352		(28.34)	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196	1800638	138352		0.00	28.34	
									26.45
<b>A.7110.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				125.00			
01/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196				47.02	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196	1800638	138352		(47.02)	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800196	1800638	138352		0.00	47.02	
03/29/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997				75.74	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		(75.74)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800997	1801701	138789		0.00	75.74	
									2.24
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>179.79</b>	<b>0.00</b>	<b>151.10</b>	<b>28.69</b>
<b>A.7110.0406</b>		<b>TELECOMMUNICATIONS</b>				2,500.00			
01/08/18	0000007944	CABLEVISION		1800004	137774		0.00	49.90	
01/29/18	0000007944	CABLEVISION		1800064	137965		0.00	49.90	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	10.78	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	(0.88)	
03/05/18	0000007944	CABLEVISION		1800586	138347		0.00	49.90	
03/28/18	0000007944	CABLEVISION		1801009	138525		0.00	49.90	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	10.56	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	118.50	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	5.19	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	117.54	
05/14/18	0000007944	CABLEVISION		1801994	138888		0.00	49.90	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	5.77	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	118.61	
06/05/18	0000007944	CABLEVISION		1802494	139083		0.00	49.90	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	3.67	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	116.61	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0406</b>		<b>TELECOMMUNICATIONS</b>				2,500.00			
07/16/18	0000007944	CABLEVISION		1803293	139513		0.00	49.90	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	1.46	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	113.99	
07/26/18	0000007944	CABLEVISION		1803521	139690		0.00	49.90	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	2.40	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	115.04	
08/28/18	0000007944	CABLEVISION		1804407	140149		0.00	49.90	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	2.03	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	112.90	
10/02/18	0000007944	CABLEVISION		1805488	140573		0.00	49.90	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	1.71	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	113.30	
11/20/18	0000007944	CABLEVISION		1806468	140878		0.00	49.90	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	113.54	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	1.23	
12/13/18	0000007944	CABLEVISION		1807089	141100		0.00	49.90	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	112.47	
									704.78
<b>A.7110.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				3,000.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	216.56	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	216.56	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	216.56	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	216.20	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	216.20	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	208.62	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	210.69	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	210.69	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	212.05	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	211.54	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	211.54	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				3,000.00			
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	211.54	
									441.25
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>5,500.00</b>	<b>0.00</b>	<b>4,353.97</b>	<b>1,146.03</b>
<b>A.7110.0407</b>		<b>ELECTRIC</b>				51,611.83			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	2,089.48	
01/31/18	0000001690	NYSEG		1800093	138011		0.00	1,689.61	
01/31/18	0000001690	NYSEG		1800095	138011		0.00	22.03	
01/31/18	0000001690	NYSEG		1800093	138011		0.00	(1,689.61)	
01/31/18	0000001690	NYSEG		1800095	138011		0.00	(22.03)	
02/01/18	0000001690	NYSEG		1800093	138011		0.00	1,689.61	
02/01/18	0000001690	NYSEG		1800095	138011		0.00	22.03	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	144.78	
02/13/18	0000001690	NYSEG		1800170	138150		0.00	139.53	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	2,478.15	
02/26/18	0000001690	NYSEG		1800289	138195		0.00	25.93	
02/27/18	0000001690	NYSEG		1800336	138241		0.00	762.04	
02/27/18	0000001690	NYSEG		1800339	138241		0.00	21.06	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	65.60	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	2,926.30	
03/28/18	0000001690	NYSEG		1800988	138508		0.00	34.18	
03/28/18	0000001690	NYSEG		1800989	138508		0.00	47.20	
03/28/18	0000001690	NYSEG		1800993	138508		0.00	36.08	
03/28/18	0000001690	NYSEG		1800994	138508		0.00	475.73	
03/28/18	0000001690	NYSEG		1800997	138508		0.00	21.21	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	4.36	
04/25/18	0000001690	NYSEG		1801633	138747		0.00	25.04	
04/25/18	0000001690	NYSEG		1801635	138747		0.00	128.97	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	2,805.53	
04/30/18	0000001690	NYSEG		1801817	138831		0.00	711.86	
04/30/18	0000001690	NYSEG		1801819	138831		0.00	21.11	
05/14/18	0000001690	NYSEG		1801927	138866		0.00	915.35	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	135.21	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407</b>		<b>ELECTRIC</b>				51,611.83			
05/21/18	0000001690	NYSEG		1802167	138969		0.00	28.22	
05/21/18	0000001690	NYSEG		1802168	138969		0.00	109.16	
05/21/18	0000001690	NYSEG		1802169	138969		0.00	36.05	
05/22/18	0000001690	NYSEG		1802288	139001		0.00	67.07	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	2,186.94	
06/12/18	0000001690	NYSEG		1802553	139115		0.00	1,240.39	
06/12/18	0000001690	NYSEG		1802554	139115		0.00	18.73	
06/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1802621	1846		0.00	220.35	
06/19/18	0000001690	NYSEG		1802749	139212		0.00	25.42	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	962.59	
07/05/18	0000001690	NYSEG		1803113	139371		0.00	22.69	
07/05/18	0000001690	NYSEG		1803116	139371		0.00	535.53	
07/05/18	0000001690	NYSEG		1803116	139371		0.00	573.70	
07/16/18	0000001482	CONSOLIDATED EDISON		1803267	139500		0.00	935.20	
07/16/18	0000001690	NYSEG		1803286	139505		0.00	219.71	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	163.62	
07/23/18	0000001690	NYSEG		1803364	140404		0.00	31.99	
07/23/18	0000001690	NYSEG		1803367	140404		0.00	28.91	
07/23/18	0000001690	NYSEG		1803370	140404		0.00	83.96	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	3,530.25	
08/08/18	0000001690	NYSEG		1804129	140002		0.00	1,043.70	
08/08/18	0000001690	NYSEG		1804131	140002		0.00	22.63	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	324.45	
08/20/18	0000001690	NYSEG		1804279	140094		0.00	24.87	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	3,261.71	
09/05/18	0000001690	NYSEG		1804702	140225		0.00	22.66	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	5.89	
09/10/18	0000001690	NYSEG		1804946	140326		0.00	529.25	
09/10/18	0000001690	NYSEG		1804946	140326		0.00	533.39	
09/11/18	0000001690	NYSEG		1805004	140352		0.00	280.80	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	3,858.99	
09/27/18	0000001690	NYSEG		1805331	140484		0.00	26.17	
09/27/18	0000001690	NYSEG		1805335	140484		0.00	105.56	
		NYSEG							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407</b>		<b>ELECTRIC</b>				51,611.83			
09/27/18	0000001690			1805336	140484		0.00	36.05	
10/05/18	0000001690	NYSEG		1805652	140594		0.00	527.70	
10/05/18	0000001690	NYSEG		1805652	140594		0.00	642.22	
10/05/18	0000001690	NYSEG		1805654	140594		0.00	22.13	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	872.04	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	3,195.61	
10/26/18	0000001690	NYSEG		1805904	140735		0.00	28.15	
11/05/18	0000013110	CONSTELLATION NEWENERGY INC.		1806181	2602		0.00	5.40	
11/08/18	0000001690	NYSEG		1806202	140812		0.00	22.06	
11/08/18	0000001690	NYSEG		1806203	140812		0.00	1,160.01	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	1,352.43	
12/05/18	0000001690	NYSEG		1806828	140989		0.00	265.13	
12/05/18	0000001690	NYSEG		1806830	140989		0.00	22.80	
12/05/18	0000001690	NYSEG		1806831	140989		0.00	70.43	
12/05/18	0000001690	NYSEG		1806834	140989		0.00	37.17	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	671.29	
12/13/18	0000001690	NYSEG		1807066	141093		0.00	21.55	
12/13/18	0000001690	NYSEG		1807067	141093		0.00	1,292.83	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	2,154.94	
12/31/18	0000001690	NYSEG		1807266	141189		0.00	49.17	
12/31/18			25308				0.00	345.21	
12/31/18	0000001690	NYSEG		1807450	141261		0.00	1,374.61	
12/31/18	0000001690	NYSEG		1807452	141261		0.00	137.04	
12/31/18	0000001690	NYSEG		1807700	141363		0.00	126.65	
12/31/18	0000001690	NYSEG		1807701	141363		0.00	48.18	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	344.14	
<b>A.7110.0407.0001</b>		<b>ELECTRICITY.LEGACY</b>				14,987.21			0.00
01/31/18	0000001690	NYSEG		1800095	138011		0.00	80.03	
01/31/18	0000001690	NYSEG		1800095	138011		0.00	(80.03)	
02/01/18	0000001690	NYSEG		1800095	138011		0.00	80.03	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	161.95	
02/27/18	0000001690	NYSEG		1800339	138241		0.00	70.68	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407.0001</b>		<b>ELECTRICITY.LEGACY</b>				14,987.21			
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	137.22	
03/28/18	0000001690	NYSEG		1800997	138508		0.00	74.74	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	103.77	
04/30/18	0000001690	NYSEG		1801819	138831		0.00	70.14	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	113.60	
06/12/18	0000001690	NYSEG		1802554	139115		0.00	82.09	
06/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1802621	1846		0.00	123.65	
07/05/18	0000001690	NYSEG		1803113	139371		0.00	107.40	
08/08/18	0000001690	NYSEG		1804131	140002		0.00	103.53	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	106.88	
09/05/18	0000001690	NYSEG		1804702	140225		0.00	102.88	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	118.59	
10/05/18	0000001690	NYSEG		1805657	140594		0.00	103.51	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	123.30	
11/08/18	0000001690	NYSEG		1806201	140812		0.00	369.43	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	138.40	
12/13/18	0000001690	NYSEG		1807066	141093		0.00	69.92	
12/31/18	0000001690	NYSEG		1807452	141261		0.00	63.97	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	242.03	
									12,319.50
<b>A.7110.0407.0002</b>		<b>NATURAL GAS</b>				3,838.61			
01/29/18	0000001482	CONSOLIDATED EDISON		1800047	137957		0.00	645.20	
02/27/18	0000001482	CONSOLIDATED EDISON		1800330	138240		0.00	496.24	
04/02/18	0000001482	CONSOLIDATED EDISON		1801118	138561		0.00	432.95	
04/30/18	0000001482	CONSOLIDATED EDISON		1801812	138830		0.00	351.71	
06/01/18	0000001482	CONSOLIDATED EDISON		1802388	139023		0.00	148.91	
07/02/18	0000001482	CONSOLIDATED EDISON		1802975	139271		0.00	57.84	
07/26/18	0000001482	CONSOLIDATED EDISON		1803483	139670		0.00	50.40	
09/05/18	0000001482	CONSOLIDATED EDISON		1804701	140224		0.00	48.71	
10/02/18	0000001482	CONSOLIDATED EDISON		1805479	140557		0.00	49.39	
10/30/18	0000001482	CONSOLIDATED EDISON		1805999	140762		0.00	112.33	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407.0002</b>		<b>NATURAL GAS</b>				3,838.61			
12/05/18	0000001482	CONSOLIDATED EDISON		1806818	140985		0.00	252.12	
12/31/18	0000001482	CONSOLIDATED EDISON		1807444	141257		0.00	402.55	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>70,437.65</b>	<b>0.00</b>	<b>57,327.89</b>	<b>790.26</b> <b>13,109.76</b>
<b>A.7110.0408</b>		<b>FUEL OIL</b>				3,500.00			
01/26/17	0000012609	UNITED METRO ENERGY CORP	1700427				2,533.05	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700427				(2,533.05)	0.00	
01/16/18	0000012609	UNITED METRO ENERGY CORP	1800262				2,500.00	0.00	
06/01/18	0000012609	UNITED METRO ENERGY CORP	1800262	1802373	139051		(335.99)	0.00	
06/01/18	0000012609	UNITED METRO ENERGY CORP	1800262	1802373	139051		0.00	335.99	
07/02/18	0000012609	UNITED METRO ENERGY CORP	1800262	1803070	139334		(307.84)	0.00	
07/02/18	0000012609	UNITED METRO ENERGY CORP	1800262	1803070	139334		0.00	307.84	
08/28/18	0000012609	UNITED METRO ENERGY CORP	1800262	1804394	140161		(1,260.81)	0.00	
08/28/18	0000012609	UNITED METRO ENERGY CORP	1800262	1804394	140161		0.00	1,260.81	
09/07/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802630				1,000.00	0.00	
10/30/18	0000012609	UNITED METRO ENERGY CORP	1800262	1806048	140799		(497.00)	0.00	
10/30/18	0000012609	UNITED METRO ENERGY CORP	1800262				(98.36)	0.00	
10/30/18	0000012609	UNITED METRO ENERGY CORP	1800262	1806048	140799		0.00	497.00	
12/10/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802630	1806957	2801		(145.74)	0.00	
12/10/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802630	1806957	2801		0.00	145.74	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802630	1807405	2915		(122.38)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802630	1807405	2915		0.00	122.38	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>3,500.00</b>	<b>731.88</b>	<b>2,669.76</b>	<b>98.36</b> <b>98.36</b>
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
05/03/17	0000012404	MICHAEL DUBOVSKY	1701558				350.00	0.00	
08/11/17	0000001359	JAMES FORD PLUMBING AND	1702453				350.00	0.00	
09/08/17	0000012185	DAKTRONICS, INC.	1702751				610.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
10/05/17	0000012404	MICHAEL DUBOVSKY	1703005				15.50	0.00	
10/05/17	0000012404	MICHAEL DUBOVSKY	1703008				500.00	0.00	
10/13/17	0000012404	MICHAEL DUBOVSKY	1703080				550.00	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	
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	
12/14/17	0000010788	MONTESANO BROS INC	1703702				5,482.92	0.00	
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		YEAR END ENCUMBRANCE CARRY OVER					(18.18)	0.00	
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	0000009314	FASTENAL COMPANY	1703707	1708032	1213		(153.62)	0.00	
12/31/17	0000013313	SPEYSIDE HOLDINGS LLC	1703451	1708090	138094		(566.50)	0.00	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703746	1708190	1240		(228.80)	0.00	
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703233	1708208	138125		(15,236.26)	0.00	
12/31/17	0000010788	MONTESANO BROS INC	1703702	1708253	1252		(5,482.92)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193	1708266	138144		(1,110.00)	0.00	
01/09/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800003				135.80	0.00	
01/12/18	0000009746	BSN SPORTS, INC.	1800193				181.58	0.00	
01/12/18	0000005305	HOME DEPOT CREDIT SERVICE	1800216				327.00	0.00	
01/12/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1800217				532.00	0.00	
01/12/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1800219				872.00	0.00	
01/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233				305.86	0.00	
01/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234				124.59	0.00	
01/12/18	0000013864	FISHER & SONS COMP. INC.	1800237				1,045.00	0.00	
01/16/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800263				300.00	0.00	
01/22/18	0000012404	MICHAEL DUBOVSKY	1800298				1,755.50	0.00	
01/26/18	0000012717	INTERLINE BRANDS INC.	1800304				98.82	0.00	
01/26/18	0000008877	PLAYGROUND MEDIC	1800322				6,825.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
01/26/18	0000013338	CARRIERE MATERIALS LLC	1800323				5,250.00	0.00	
01/26/18	0000012717	INTERLINE BRANDS INC.	1800324				238.70	0.00	
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800325				337.64	0.00	
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800328				77.94	0.00	
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329				1,136.97	0.00	
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342				223.12	0.00	
01/30/18	0000005305	HOME DEPOT CREDIT SERVICE	1800391				167.28	0.00	
01/30/18	0000001459	JANVEY & SONS, I	1800394				1,200.00	0.00	
01/30/18	0000013832	WINDING BROOK TURF FARM INC.	1800413				3,578.00	0.00	
01/30/18	0000001007	ABSOLUTE FLOORING INC	1800415				1,381.99	0.00	
01/30/18	0000013832	WINDING BROOK TURF FARM INC.	1800413				(168.00)	0.00	
01/30/18	0000013832	WINDING BROOK TURF FARM INC.	1800413				660.00	0.00	
01/30/18	0000013832	WINDING BROOK TURF FARM INC.	1800413				(660.00)	0.00	
01/30/18	0000013832	WINDING BROOK TURF FARM INC.	1800413				336.00	0.00	
02/06/18	0000002540	TILCON NEW YORK INC.	1800445				880.00	0.00	
02/06/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459				241.68	0.00	
02/06/18	0000008782	MERCURY PAINT CORP.	1800460				6,021.64	0.00	
02/22/18	0000012717	INTERLINE BRANDS INC.	1800628				550.48	0.00	
02/22/18	0000010350	GRAINGER - PR ACCT# 867912032	1800629				65.22	0.00	
02/22/18	0000012717	INTERLINE BRANDS INC.	1800630				240.88	0.00	
02/22/18	0000010350	GRAINGER - PR ACCT# 867912032	1800632				213.60	0.00	
02/22/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637				58.30	0.00	
02/22/18	0000011285	PENNINGTON SEED, INC	1800667				980.00	0.00	
02/22/18	0000005305	HOME DEPOT CREDIT SERVICE	1800702				9.78	0.00	
02/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800216	1800388	138261		(327.00)	0.00	
02/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800216	1800388	138261		0.00	129.00	
02/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800216	1800388	138261		0.00	198.00	
02/28/18	0000009746	BSN SPORTS, INC.	1800193	1800404	138268		(181.58)	0.00	
02/28/18	0000009746	BSN SPORTS, INC.	1800193	1800404	138268		0.00	104.82	
02/28/18	0000009746	BSN SPORTS, INC.	1800193	1800404	138268		0.00	76.76	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		(305.86)	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		0.00	35.58	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		0.00	36.38	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		0.00	46.60	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		0.00	46.60	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		0.00	140.70	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		(124.59)	0.00	



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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	51.24	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	73.35	
02/28/18	0000013864	FISHER & SONS COMP. INC.	1800237	1800468	138289		(1,045.00)	0.00	
02/28/18	0000013864	FISHER & SONS COMP. INC.	1800237	1800468	138289		0.00	1,045.00	
03/05/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1800604	138362		0.00	467.50	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		(1,136.97)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	158.52	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	77.40	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	582.40	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	48.93	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	30.72	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	239.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342	1800634	1372		(223.12)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342	1800634	1372		0.00	39.96	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342	1800634	1372		0.00	84.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800342	1800634	1372		0.00	99.16	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800325	1800636	1372		(337.64)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800325	1800636	1372		0.00	16.20	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800325	1800636	1372		0.00	16.20	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800325	1800636	1372		0.00	13.28	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800325	1800636	1372		0.00	31.54	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800325	1800636	1372		0.00	17.82	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800325	1800636	1372		0.00	65.80	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800325	1800636	1372		0.00	176.80	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800324	1800657	138402		(238.70)	0.00	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800324	1800657	138402		0.00	107.18	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800324	1800657	138402		0.00	44.22	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800324	1800657	138402		0.00	9.30	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800324	1800657	138402		0.00	78.00	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800304	1800659	138357		(98.82)	0.00	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800304	1800659	138357		0.00	98.82	
03/05/18	0000012404	MICHAEL DUBOVSKY	1800298	1800660	138356		(142.50)	0.00	
03/05/18	0000012404	MICHAEL DUBOVSKY	1800298	1800660	138356		0.00	142.50	
03/06/18	0000010350	GRAINGER - PR ACCT# 867912032	1800766				132.30	0.00	
03/06/18	0000005305	HOME DEPOT CREDIT SERVICE	1800807				55.96	0.00	
03/12/18	0000012185	DAKTRONICS, INC.	1702751	1800742	138397		(610.00)	0.00	
03/12/18	0000012185	DAKTRONICS, INC.	1702751	1800742	138397		0.00	400.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
03/12/18	0000012185	DAKTRONICS, INC.	1702751	1800742	138397		0.00	210.00	
03/12/18	0000012185	DAKTRONICS, INC.	1702751	1800742	138397		0.00	390.00	
03/15/18	0000001574	MARSHALL ALARM SYS., INC.	1800826				240.00	0.00	
03/15/18	0000012717	INTERLINE BRANDS INC.	1800833				418.79	0.00	
03/16/18	0000012404	MICHAEL DUBOVSKY	1800298				4,879.50	0.00	
03/16/18	0000012404	MICHAEL DUBOVSKY	1800298				(240.00)	0.00	
03/19/18	0000005305	HOME DEPOT CREDIT SERVICE	1800910				83.64	0.00	
03/19/18	0000010350	GRAINGER - PR ACCT# 867912032	1800911				64.26	0.00	
03/19/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922				139.47	0.00	
03/19/18	0000001129	BURQUIP TRUCK BODIES	1800924				75.00	0.00	
03/20/18	0000012404	MICHAEL DUBOVSKY	1800298	1800894	138461		(6,252.50)	0.00	
03/20/18	0000012404	MICHAEL DUBOVSKY	1800298	1800894	138461		0.00	1,373.00	
03/20/18	0000012404	MICHAEL DUBOVSKY	1800298	1800894	138461		0.00	4,879.50	
03/20/18	0000007987	QUALITY FENCE CO.	1800948				1,695.00	0.00	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		(228.70)	0.00	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	84.10	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	41.61	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	14.10	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	10.90	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	8.88	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	10.32	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	29.11	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	21.92	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	7.76	
03/23/18	0000012717	INTERLINE BRANDS INC.	1800392	1800954	138494		0.00	14.74	
03/28/18	0000002540	TILCON NEW YORK INC.	1800445	1801041	138513		(880.00)	0.00	
03/28/18	0000002540	TILCON NEW YORK INC.	1800445	1801041	138513		0.00	882.46	
03/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800702	1801048	138518		(3.74)	0.00	
03/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800702				(6.04)	0.00	
03/28/18	0000005305	HOME DEPOT CREDIT SERVICE	1800702	1801048	138518		0.00	3.74	
03/29/18	0000010350	GRAINGER - PR ACCT# 867912032	1800981				93.00	0.00	
03/29/18	0000005305	HOME DEPOT CREDIT SERVICE	1800982				13.75	0.00	
03/29/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984				63.00	0.00	
03/29/18	0000010350	GRAINGER - PR ACCT# 867912032	1800989				113.68	0.00	
03/29/18	0000005305	HOME DEPOT CREDIT SERVICE	1800991				214.01	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
04/02/18	0000001459	JANVEY & SONS, I	1800394	1801112	138560		(1,200.00)	0.00	
04/02/18	0000001459	JANVEY & SONS, I	1800394	1801112	138560		0.00	1,200.00	
04/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1800629	1801142	1517		(64.16)	0.00	
04/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1800629				(1.06)	0.00	
04/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1800629	1801142	1517		0.00	40.45	
04/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1800629	1801142	1517		0.00	7.44	
04/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1800629	1801142	1517		0.00	2.34	
04/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1800629	1801142	1517		0.00	6.53	
04/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1800629	1801142	1517		0.00	7.42	
04/03/18	0000012717	INTERLINE BRANDS INC.	1800630	1801163	138597		(30.11)	0.00	
04/03/18	0000012717	INTERLINE BRANDS INC.	1800630	1801163	138597		0.00	30.11	
04/03/18	0000012717	INTERLINE BRANDS INC.	1800630	1801164	138597		(150.55)	0.00	
04/03/18	0000012717	INTERLINE BRANDS INC.	1800630	1801164	138597		0.00	150.55	
04/03/18	0000005305	HOME DEPOT CREDIT SERVICE	1800807	1801185	138571		(31.98)	0.00	
04/03/18	0000005305	HOME DEPOT CREDIT SERVICE	1800807	1801185	138571		0.00	31.98	
04/03/18	0000008877	PLAYGROUND MEDIC	1800322	1801186	138580		(6,825.00)	0.00	
04/03/18	0000008877	PLAYGROUND MEDIC	1800322	1801186	138580		0.00	6,825.00	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		(57.89)	0.00	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637				(0.41)	0.00	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		0.00	20.61	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		0.00	7.25	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		0.00	21.96	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		0.00	9.96	
04/03/18	0000006456	INTEGRITY PEST CONTROL	1801050				400.00	0.00	
04/03/18	0000012404	MICHAEL DUBOVSKY	1801058				1,500.00	0.00	
04/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800003	1801274	1542		(135.80)	0.00	
04/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1800003	1801274	1542		0.00	135.80	
04/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800632	1801279	1548		(213.60)	0.00	
04/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800632	1801279	1548		0.00	213.60	
04/10/18	0000013912	BARNEY ZIPKIN TREE SERVICE INC	1801114				1,850.00	0.00	
04/11/18	0000009746	BSN SPORTS, INC.	1801121				1,389.88	0.00	
04/16/18	0000001007	ABSOLUTE FLOORING INC	1800415	1801419	138684		(1,381.99)	0.00	
04/16/18	0000001007	ABSOLUTE FLOORING INC	1800415	1801419	138684		0.00	1,116.00	
04/16/18	0000001007	ABSOLUTE FLOORING INC	1800415	1801419	138684		0.00	185.99	
04/16/18	0000001007	ABSOLUTE FLOORING INC	1800415	1801419	138684		0.00	80.00	
04/16/18	0000008782	MERCURY PAINT CORP.	1801178				1,269.20	0.00	
04/16/18	0000005305	HOME DEPOT CREDIT SERVICE	1801191				21.34	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1801194				50.67	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800911	1801475	1610		(64.26)	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800911	1801475	1610		0.00	64.26	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800766	1801478	1610		(129.46)	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800766				(2.84)	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800766	1801478	1610		0.00	57.68	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800766	1801478	1610		0.00	73.20	
04/16/18	0000012717	INTERLINE BRANDS INC.	1800628	1801516	138725		(477.16)	0.00	
04/16/18	0000012717	INTERLINE BRANDS INC.	1800628				(73.32)	0.00	
04/16/18	0000012717	INTERLINE BRANDS INC.	1800628	1801516	138725		0.00	125.10	
04/16/18	0000012717	INTERLINE BRANDS INC.	1800628	1801516	138725		0.00	167.60	
04/16/18	0000012717	INTERLINE BRANDS INC.	1800628	1801516	138725		0.00	131.88	
04/16/18	0000012717	INTERLINE BRANDS INC.	1800628	1801516	138725		0.00	109.68	
04/16/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1801520	138728		0.00	165.00	
04/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801231				500.00	0.00	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800924	1801601	1632		(75.00)	0.00	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800924	1801601	1632		0.00	25.00	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800924	1801601	1632		0.00	50.00	
04/25/18	0000006456	INTEGRITY PEST CONTROL	1801050	1801672	1650		(350.00)	0.00	
04/25/18	0000006456	INTEGRITY PEST CONTROL	1801050				(50.00)	0.00	
04/25/18	0000006456	INTEGRITY PEST CONTROL	1801050	1801672	1650		0.00	350.00	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922	1801687	1659		(139.47)	0.00	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922	1801687	1659		0.00	8.85	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922	1801687	1659		0.00	7.50	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922	1801687	1659		0.00	70.74	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922	1801687	1659		0.00	22.74	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922	1801687	1659		0.00	29.64	
04/26/18	0000012404	MICHAEL DUBOVSKY		1801760	138796		0.00	1,498.00	
04/27/18	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1801336				1,995.00	0.00	
04/30/18	0000013912	BARNEY ZIPKIN TREE SERVICE INC	1801114	1801829	138836		(1,850.00)	0.00	
04/30/18	0000013912	BARNEY ZIPKIN TREE SERVICE INC	1801114	1801829	138836		0.00	1,850.00	
04/30/18	0000012826	DF STONE CONTRACTING LTD.	1801347				2,246.40	0.00	
05/08/18	0000011095	HIGHLAND PRODUCTS GROUP	1801404				423.68	0.00	
05/10/18	0000013338	CARRIERE MATERIALS LLC	1801455				7,980.00	0.00	
05/10/18	0000012404	MICHAEL DUBOVSKY	1801483				500.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
05/10/18	0000013338	CARRIERE MATERIALS LLC	1801455				(7,980.00)	0.00	
05/10/18	0000013338	CARRIERE MATERIALS LLC	1801455				10,593.46	0.00	
05/14/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527				367.61	0.00	
05/14/18	0000007987	QUALITY FENCE CO.	1800948	1801956	138890		(1,695.00)	0.00	
05/14/18	0000007987	QUALITY FENCE CO.	1800948	1801956	138890		0.00	1,695.00	
05/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1800982	1802062	138929		(13.75)	0.00	
05/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1800982	1802062	138929		0.00	13.75	
05/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1800910	1802063	138929		(83.64)	0.00	
05/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1800910	1802063	138929		0.00	83.64	
05/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1800991	1802064	138929		(214.01)	0.00	
05/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1800991	1802064	138929		0.00	209.40	
05/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1800991	1802064	138929		0.00	4.61	
05/15/18	0000010350	GRAINGER - PR ACCT# 867912032	1800989	1802085	1735		(113.68)	0.00	
05/15/18	0000010350	GRAINGER - PR ACCT# 867912032	1800989	1802085	1735		0.00	113.68	
05/15/18	0000011285	PENNINGTON SEED, INC	1800667	1802091	138940		(980.00)	0.00	
05/15/18	0000011285	PENNINGTON SEED, INC	1800667	1802091	138940		0.00	980.00	
05/15/18	0000012404	MICHAEL DUBOVSKY	1801058	1802110	138952		(1,500.00)	0.00	
05/15/18	0000012404	MICHAEL DUBOVSKY	1801058	1802110	138952		0.00	1,235.00	
05/15/18	0000012404	MICHAEL DUBOVSKY	1801058	1802110	138952		0.00	530.50	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		(415.82)	0.00	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	48.48	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	71.10	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	10.44	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	2.18	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	2.56	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	5.21	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	5.87	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	12.07	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	5.16	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	3.16	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	12.90	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	10.20	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	15.53	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	5.74	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	3.32	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	6.20	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	3.41	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00		

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
05/15/18	0000012717		1800833	1802115	138955		0.00	8.20	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	9.74	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	5.63	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	5.74	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	3.87	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	7.54	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	11.74	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	61.88	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	10.56	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	8.20	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	12.53	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	8.86	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	6.84	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	11.83	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	7.49	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	11.64	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800630	1802156	138955		(60.22)	0.00	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800630	1802156	138955		0.00	60.22	
05/21/18	0000008782	MERCURY PAINT CORP.	1801595				4,512.00	0.00	
05/21/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602				159.30	0.00	
05/21/18	0000006456	INTEGRITY PEST CONTROL	1801603				300.00	0.00	
05/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801651				223.50	0.00	
05/24/18	0000001989	TURF PRODUCTS CORPORATION	1801659				659.00	0.00	
06/01/18	0000008782	MERCURY PAINT CORP.	1801178	1802348	1799		(1,269.20)	0.00	
06/01/18	0000008782	MERCURY PAINT CORP.	1801178	1802348	1799		0.00	493.60	
06/01/18	0000008782	MERCURY PAINT CORP.	1801178	1802348	1799		0.00	493.60	
06/01/18	0000008782	MERCURY PAINT CORP.	1801178	1802348	1799		0.00	282.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801194	1802355	1802		(50.67)	0.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801194	1802355	1802		0.00	13.57	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801194	1802355	1802		0.00	18.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801194	1802355	1802		0.00	19.10	
06/01/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1800219	1802369	1806		(872.00)	0.00	
06/01/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1800219	1802369	1806		0.00	872.00	
06/01/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1800217	1802370	1806		(532.00)	0.00	
		CENTRAL TURF & IRRIGATION							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
06/01/18	0000012219	SUPPLY	1800217	1802370	1806		0.00	532.00	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1801705				500.00	0.00	
06/07/18	0000013938	COLEMAN LANDSCAPING INC.	1801767				900.00	0.00	
06/07/18	0000013938	COLEMAN LANDSCAPING INC.	1801767				(900.00)	0.00	
06/07/18	0000013938	COLEMAN LANDSCAPING INC.	1801767				1,800.00	0.00	
06/13/18	0000013964	HIGHLAND PRODUCTS GRP, LLC.	1801783				606.00	0.00	
06/14/18	0000009129	RECREONICS, INC.	1801787				127.53	0.00	
06/14/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801231	1802698	1882		(500.00)	0.00	
06/14/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801231	1802698	1882		0.00	523.81	
06/14/18	0000012826	DF STONE CONTRACTING LTD.	1801347	1802704	1885		(2,246.40)	0.00	
06/14/18	0000012826	DF STONE CONTRACTING LTD.	1801347	1802704	1885		0.00	2,246.40	
06/14/18	0000013338	CARRIERE MATERIALS LLC	1800323	1802712	139202		(5,250.00)	0.00	
06/14/18	0000013338	CARRIERE MATERIALS LLC	1800323	1802712	139202		0.00	5,250.00	
06/20/18	0000010350	GRAINGER - PR ACCT# 867912032	1801855				51.84	0.00	
06/20/18	0000008782	MERCURY PAINT CORP.	1801857				849.60	0.00	
06/20/18	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1801874				1,676.00	0.00	
06/20/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801880				1,908.00	0.00	
06/21/18	0000010350	GRAINGER - PR ACCT# 867912032	1801917				62.33	0.00	
07/02/18	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1801336	1802966	139294		(1,995.00)	0.00	
07/02/18	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1801336	1802966	139294		0.00	1,995.00	
07/02/18	0000012404	MICHAEL DUBOVSKY		1802997	139302		0.00	95.00	
07/02/18	0000009746	BSN SPORTS, INC.	1801121	1803028	139324		(1,389.88)	0.00	
07/02/18	0000009746	BSN SPORTS, INC.	1801121	1803028	139324		0.00	324.44	
07/02/18	0000009746	BSN SPORTS, INC.	1801121	1803028	139324		0.00	1,065.44	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		(367.61)	0.00	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		0.00	207.83	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		0.00	147.84	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		0.00	11.94	
07/02/18	0000013938	COLEMAN LANDSCAPING INC.	1801767	1803089	139345		(1,800.00)	0.00	
07/02/18	0000013938	COLEMAN LANDSCAPING INC.	1801767	1803089	139345		0.00	1,800.00	
07/10/18	0000005305	HOME DEPOT CREDIT SERVICE	1802062				503.84	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
07/12/18	0000001989	TURF PRODUCTS CORPORATION	1802085				421.84	0.00	
07/16/18	0000005305	HOME DEPOT CREDIT SERVICE	1802143				799.00	0.00	
07/17/18	0000010350	GRAINGER - PR ACCT# 867912032	1802155				79.56	0.00	
07/17/18	0000005305	HOME DEPOT CREDIT SERVICE	1802156				34.22	0.00	
07/20/18	0000005305	HOME DEPOT CREDIT SERVICE	1802200				106.17	0.00	
07/25/18	0000002319	MIRACLE RECREATION EQUIP.	1802224				672.60	0.00	
07/25/18	0000012687	TERRA BOUND SOLUTIONS	1802227				1,064.00	0.00	
07/25/18	0000012826	DF STONE CONTRACTING LTD.	1802274				655.20	0.00	
07/31/18	0000003702	MUSCO CORPORATION	1802300				425.00	0.00	
07/31/18	0000013832	WINDING BROOK TURF FARM INC.	1800413				690.00	0.00	
08/01/18	0000001989	TURF PRODUCTS CORPORATION	1801659	1803624	139730		(659.00)	0.00	
08/01/18	0000001989	TURF PRODUCTS CORPORATION	1801659	1803624	139730		0.00	312.00	
08/01/18	0000001989	TURF PRODUCTS CORPORATION	1801659	1803624	139730		0.00	312.00	
08/01/18	0000001989	TURF PRODUCTS CORPORATION	1801659	1803624	139730		0.00	40.30	
08/01/18	0000005305	HOME DEPOT CREDIT SERVICE	1801191	1803647	139740		(21.34)	0.00	
08/01/18	0000005305	HOME DEPOT CREDIT SERVICE	1801191	1803647	139740		0.00	25.54	
08/01/18	0000008782	MERCURY PAINT CORP.	1801595	1803662	2064		(4,512.00)	0.00	
08/01/18	0000008782	MERCURY PAINT CORP.	1801595	1803662	2064		0.00	4,512.00	
08/01/18	0000008782	MERCURY PAINT CORP.	1800460	1803664	2066		(5,325.98)	0.00	
08/01/18	0000008782	MERCURY PAINT CORP.	1800460	1803664	2066		0.00	403.75	
08/01/18	0000008782	MERCURY PAINT CORP.	1800460	1803664	2066		0.00	453.15	
08/01/18	0000008782	MERCURY PAINT CORP.	1800460	1803664	2066		0.00	3,284.00	
08/01/18	0000008782	MERCURY PAINT CORP.	1800460	1803664	2066		0.00	1,185.08	
08/01/18	0000011095	HIGHLAND PRODUCTS GROUP	1801404	1803672	139748		(423.68)	0.00	
08/01/18	0000011095	HIGHLAND PRODUCTS GROUP	1801404	1803672	139748		0.00	144.00	
08/01/18	0000011095	HIGHLAND PRODUCTS GROUP	1801404	1803672	139748		0.00	144.00	
08/01/18	0000011095	HIGHLAND PRODUCTS GROUP	1801404	1803672	139748		0.00	135.68	
08/01/18	0000012717	INTERLINE BRANDS INC.	1800833	1803696	139764		(2.97)	0.00	
08/01/18	0000012717	INTERLINE BRANDS INC.	1800833	1803696	139764		0.00	2.97	
08/01/18	0000012404	MICHAEL DUBOVSKY		1803727	139759		0.00	380.00	
08/01/18	0000008782	MERCURY PAINT CORP.	1800460				(695.66)	0.00	
08/01/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801651	1803835	2098		(223.50)	0.00	
08/01/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801651	1803835	2098		0.00	223.50	
08/08/18	0000010350	GRAINGER - PR ACCT# 867912032	1802349				72.36	0.00	
08/08/18	0000005305	HOME DEPOT CREDIT SERVICE	1802383				172.38	0.00	



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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
08/08/18	0000006456	INTEGRITY PEST CONTROL	1801603	1804071	2118		(300.00)	0.00	
08/08/18	0000006456	INTEGRITY PEST CONTROL	1801603	1804071	2118		0.00	300.00	
08/13/18	0000012826	DF STONE CONTRACTING LTD.	1802396				1,310.40	0.00	
08/13/18	0000005305	HOME DEPOT CREDIT SERVICE	1802398				33.94	0.00	
08/23/18	0000012404	MICHAEL DUBOVSKY	1802479				1,500.00	0.00	
08/23/18	0000008782	MERCURY PAINT CORP.	1802490				2,550.24	0.00	
08/23/18	0000002540	TILCON NEW YORK INC.	1802491				704.00	0.00	
08/23/18	0000013313	SPEYSIDE HOLDINGS LLC	1802492				540.10	0.00	
08/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1802493				449.22	0.00	
08/28/18	0000001989	TURF PRODUCTS CORPORATION	1802085	1804367	140137		(389.53)	0.00	
08/28/18	0000001989	TURF PRODUCTS CORPORATION	1802085				(32.31)	0.00	
08/28/18	0000001989	TURF PRODUCTS CORPORATION	1802085	1804367	140137		0.00	371.84	
08/28/18	0000001989	TURF PRODUCTS CORPORATION	1802085	1804367	140137		0.00	17.69	
08/28/18	0000013964	HIGHLAND PRODUCTS GRP, LLC.	1801783	1804402	140171		(606.00)	0.00	
08/28/18	0000013964	HIGHLAND PRODUCTS GRP, LLC.	1801783	1804402	140171		0.00	508.00	
08/28/18	0000013964	HIGHLAND PRODUCTS GRP, LLC.	1801783	1804402	140171		0.00	98.00	
08/28/18	0000001989	TURF PRODUCTS CORPORATION		1804405	140137		0.00	186.00	
08/28/18	0000008782	MERCURY PAINT CORP.	1801857	1804440	2183		(849.60)	0.00	
08/28/18	0000008782	MERCURY PAINT CORP.	1801857	1804440	2183		0.00	849.60	
08/28/18	0000009129	RECREONICS, INC.	1801787	1804441	2184		(127.53)	0.00	
08/28/18	0000009129	RECREONICS, INC.	1801787	1804441	2184		0.00	103.16	
08/28/18	0000009129	RECREONICS, INC.	1801787	1804441	2184		0.00	24.37	
08/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1801917	1804446	2188		(62.33)	0.00	
08/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1801917	1804446	2188		0.00	62.33	
08/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1801855	1804447	2188		(51.84)	0.00	
08/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1801855	1804447	2188		0.00	23.88	
08/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1801855	1804447	2188		0.00	27.96	
08/28/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801880	1804465	2196		(1,908.00)	0.00	
08/28/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801880	1804465	2196		0.00	1,908.00	
08/31/18	0000003702	MUSCO CORPORATION	1802300	1804514	140195		(425.00)	0.00	
08/31/18	0000003702	MUSCO CORPORATION	1802300	1804514	140195		0.00	425.00	
08/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1802062	1804517	140198		(503.84)	0.00	
08/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1802062	1804517	140198		0.00	262.24	
08/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1802062	1804517	140198		0.00	254.00	
08/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1802200	1804518	140198		(106.17)	0.00	
08/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1802200	1804518	140198		0.00	43.94	

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Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
08/31/18	000005305	HOME DEPOT CREDIT SERVICE	1802200	1804518	140198		0.00	22.98	
08/31/18	000005305	HOME DEPOT CREDIT SERVICE	1802200	1804518	140198		0.00	39.92	
08/31/18	0000013832	WINDING BROOK TURF FARM INC.	1800413	1804535	140214		(4,436.00)	0.00	
08/31/18	0000013832	WINDING BROOK TURF FARM INC.	1800413	1804535	140214		0.00	336.00	
08/31/18	0000013832	WINDING BROOK TURF FARM INC.	1800413	1804535	140214		0.00	3,410.00	
08/31/18	0000013832	WINDING BROOK TURF FARM INC.	1800413	1804535	140214		0.00	660.00	
08/31/18	0000013832	WINDING BROOK TURF FARM INC.	1800413	1804535	140214		0.00	30.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1800981	1804611	2250		(84.61)	0.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1800981				(8.39)	0.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1800981	1804611	2250		0.00	84.61	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802155	1804612	2250		(79.56)	0.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802155	1804612	2250		0.00	71.12	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802155	1804612	2250		0.00	5.68	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802155	1804612	2250		0.00	2.76	
09/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1802568				24.03	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		(58.50)	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984				(4.50)	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		0.00	31.50	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		0.00	9.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		0.00	18.00	
09/06/18	000005305	HOME DEPOT CREDIT SERVICE	1802156	1804889	140286		(34.22)	0.00	
09/06/18	000005305	HOME DEPOT CREDIT SERVICE	1802156	1804889	140286		0.00	37.77	
09/17/18	000005305	HOME DEPOT CREDIT SERVICE	1802662				55.52	0.00	
09/17/18	000005305	HOME DEPOT CREDIT SERVICE	1802663				165.30	0.00	
09/18/18	0000010350	GRAINGER - PR ACCT# 867912032	1802349	1805134	2363		(72.36)	0.00	
09/18/18	0000010350	GRAINGER - PR ACCT# 867912032	1802349	1805134	2363		0.00	72.36	
09/18/18	0000008782	MERCURY PAINT CORP.	1802490	1805135	2360		(2,550.24)	0.00	
09/18/18	0000008782	MERCURY PAINT CORP.	1802490	1805135	2360		0.00	2,550.24	
09/18/18	000005305	HOME DEPOT CREDIT SERVICE	1800807				(23.98)	0.00	
09/18/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459				(12.98)	0.00	
09/18/18	0000010350	GRAINGER - PR ACCT# 867912032	1800328				(77.94)	0.00	
09/19/18	0000002319	MIRACLE RECREATION EQUIP.	1802224	1805150	140430		(672.60)	0.00	
09/19/18	0000002319	MIRACLE RECREATION EQUIP.	1802224	1805150	140430		0.00	672.60	
09/19/18	000005305	HOME DEPOT CREDIT SERVICE	1802383	1805155	140435		(172.38)	0.00	
09/19/18	000005305	HOME DEPOT CREDIT SERVICE	1802383	1805155	140435		0.00	172.38	
09/19/18	0000012687	TERRA BOUND SOLUTIONS	1802227	1805163	140441		(1,064.00)	0.00	
		TERRA BOUND SOLUTIONS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
09/19/18	0000012687		1802227	1805163	140441		0.00	374.00	
09/19/18	0000012687	TERRA BOUND SOLUTIONS	1802227	1805163	140441		0.00	690.00	
09/19/18	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1801874	1805171	140448		(1,676.00)	0.00	
09/19/18	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1801874	1805171	140448		0.00	1,432.00	
09/19/18	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1801874	1805171	140448		0.00	244.00	
09/25/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802774				431.60	0.00	
09/27/18	0000013912	BARNEY ZIPKIN TREE SERVICE INC	1802823				1,560.00	0.00	
09/27/18	0000013338	CARRIERE MATERIALS LLC	1801455	1805369	140524		(10,593.46)	0.00	
09/27/18	0000013338	CARRIERE MATERIALS LLC	1801455	1805369	140524		0.00	10,593.46	
10/02/18	0000001096	BEST PLUMBING TILE&STONE		1805478	140554		0.00	17.75	
10/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1802493	1805599	2456		(449.22)	0.00	
10/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1802493	1805599	2456		0.00	449.22	
10/05/18	0000002540	TILCON NEW YORK INC.	1802491	1805666	140601		(704.00)	0.00	
10/05/18	0000002540	TILCON NEW YORK INC.	1802491	1805666	140601		0.00	817.57	
10/05/18	0000012404	MICHAEL DUBOVSKY	1802479	1805693	140620		(1,226.50)	0.00	
10/05/18	0000012404	MICHAEL DUBOVSKY	1802479				(273.50)	0.00	
10/05/18	0000012404	MICHAEL DUBOVSKY	1802479	1805693	140620		0.00	1,226.50	
10/05/18	0000008782	MERCURY PAINT CORP.	1802983				1,782.00	0.00	
10/12/18	0000008782	MERCURY PAINT CORP.	1803011				411.60	0.00	
10/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1802662	1805742	140659		(53.08)	0.00	
10/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1802662				(2.44)	0.00	
10/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1802662	1805742	140659		0.00	53.08	
10/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1802143	1805743	140659		(799.00)	0.00	
10/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1802143	1805743	140659		0.00	1,445.33	
10/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1802568	1805819	2520		(24.03)	0.00	
10/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1802568	1805819	2520		0.00	6.76	
10/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1802568	1805819	2520		0.00	17.27	
10/16/18	0000012826	DF STONE CONTRACTING LTD.	1802396	1805830	2530		(1,310.40)	0.00	
10/16/18	0000012826	DF STONE CONTRACTING LTD.	1802396	1805830	2530		0.00	1,310.40	
10/24/18	0000010350	GRAINGER - PR ACCT# 867912032	1803144				51.80	0.00	
10/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803193				234.68	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		(159.30)	0.00	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	29.25	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	29.25	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	67.20	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	33.60	
11/05/18	0000008782	MERCURY PAINT CORP.	1802983	1806169	2577		(1,782.00)	0.00	
11/05/18	0000008782	MERCURY PAINT CORP.	1802983	1806169	2577		0.00	1,782.00	
11/05/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802774	1806171	2598		(431.60)	0.00	
11/05/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1802774	1806171	2598		0.00	431.60	
11/07/18	0000012404	MICHAEL DUBOVSKY	1803302				250.00	0.00	
11/07/18	0000010350	GRAINGER - PR ACCT# 867912032	1803303				8.86	0.00	
11/15/18	0000008782	MERCURY PAINT CORP.	1803011	1806360	2651		(411.60)	0.00	
11/15/18	0000008782	MERCURY PAINT CORP.	1803011	1806360	2651		0.00	411.60	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1801705	1806369	2646		(335.00)	0.00	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1801705	1806369	2646		0.00	335.00	
11/20/18	0000005305	HOME DEPOT CREDIT SERVICE		1806465	140875		0.00	15.78	
11/28/18	0000013912	BARNEY ZIPKIN TREE SERVICE INC	1802823	1806612	140974		(1,560.00)	0.00	
11/28/18	0000013912	BARNEY ZIPKIN TREE SERVICE INC	1802823	1806612	140974		0.00	1,560.00	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803193	1806691	2765		(234.68)	0.00	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803193	1806691	2765		0.00	234.68	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803144	1806693	2765		(51.80)	0.00	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803144	1806693	2765		0.00	51.80	
12/04/18	0000005305	HOME DEPOT CREDIT SERVICE	1802663	1806759	141000		(165.30)	0.00	
12/04/18	0000005305	HOME DEPOT CREDIT SERVICE	1802663	1806759	141000		0.00	85.87	
12/04/18	0000005305	HOME DEPOT CREDIT SERVICE	1802663	1806759	141000		0.00	11.96	
12/04/18	0000005305	HOME DEPOT CREDIT SERVICE	1802663	1806759	141000		0.00	8.94	
12/04/18	0000005305	HOME DEPOT CREDIT SERVICE	1802663	1806759	141000		0.00	75.88	
12/05/18	0000005305	HOME DEPOT CREDIT SERVICE	1803570				151.33	0.00	
12/10/18	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1803590				3,140.01	0.00	
12/13/18	0000013313	SPEYSIDE HOLDINGS LLC	1802492	1807084	141113		(535.68)	0.00	
12/13/18	0000013313	SPEYSIDE HOLDINGS LLC	1802492				(4.42)	0.00	
12/13/18	0000013313	SPEYSIDE HOLDINGS LLC	1802492	1807084	141113		0.00	535.68	
12/13/18	0000010350	GRAINGER - PR ACCT# 867912032	1803621				7.32	0.00	
12/13/18	0000011384	EASTERN WHOLESALE FENCE CO.,	1803635				4,698.10	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
		INC.							
12/13/18	0000001720	OSSINING LAWN MOWER SERVICE	1803670				1,033.50	0.00	
		INC							
12/13/18	0000001889	SIGNS INK	1803675				6,750.00	0.00	
12/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1803570				(0.07)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803302				(46.00)	0.00	
12/31/18	0000001889	SIGNS INK	1803675				(550.00)	0.00	
12/31/18	0000013317	SITEONE LANDSCAPE SUPPLY	1803590				(528.79)	0.00	
		HOLDING LLC							
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803303	1807413	2929		(8.86)	0.00	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803303	1807413	2929		0.00	8.86	
12/31/18	0000005305	HOME DEPOT CREDIT SERVICE		1807465	141270		0.00	3.97	
12/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1803570	1807466	141270		(151.26)	0.00	
12/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1803570	1807466	141270		0.00	129.36	
12/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1803570	1807466	141270		0.00	21.90	
12/31/18	0000012404	MICHAEL DUBOVSKY		1807509	141293		0.00	371.50	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803302	1807510	141293		(204.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803302	1807510	141293		0.00	150.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803302	1807510	141293		0.00	54.00	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE		1807605	2943		0.00	177.65	
		INC							
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE	1803670	1807939	3038		(1,033.50)	0.00	
		INC							
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE	1803670	1807939	3038		0.00	1,033.50	
		INC							
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803621	1807951	3055		(7.32)	0.00	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803621	1807951	3055		0.00	7.32	
12/31/18	0000012404	MICHAEL DUBOVSKY		1808082	141621		0.00	190.00	
12/31/18	0000011384	EASTERN WHOLESALE FENCE CO.,	1803635	1808184	3203		(4,698.10)	0.00	
		INC.							
12/31/18	0000011384	EASTERN WHOLESALE FENCE CO.,	1803635	1808184	3203		0.00	1,125.00	
		INC.							
12/31/18	0000011384	EASTERN WHOLESALE FENCE CO.,	1803635	1808184	3203		0.00	3,573.10	
		INC.							
12/31/18	0000001889	SIGNS INK	1803675	1808255	3169		(6,200.00)	0.00	
12/31/18	0000001889	SIGNS INK	1803675	1808255	3169		0.00	6,200.00	
12/31/18	0000011384	EASTERN WHOLESALE FENCE CO.,		1808275	3204		0.00	317.11	
		INC.							
12/31/18	0000013317	SITEONE LANDSCAPE SUPPLY	1803590	1808310	141722		(2,611.22)	0.00	
		HOLDING LLC							
12/31/18	0000013317	SITEONE LANDSCAPE SUPPLY	1803590	1808310	141722		0.00	2,611.22	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				119,452.21			
		HOLDING LLC							761.68
<b>A.7110.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				3,000.00			
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329				2,648.93	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		(2,648.93)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	2,007.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	103.72	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	384.09	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	154.12	
05/08/18	0000010350	GRAINGER - PR ACCT# 867912032	1801392				77.22	0.00	
07/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1802221				130.48	0.00	
08/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801392	1803809	2090		(77.22)	0.00	
08/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801392	1803809	2090		0.00	77.22	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802221	1804614	2250		(130.48)	0.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802221	1804614	2250		0.00	130.48	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>122,452.21</b>	<b>3,443.24</b>	<b>118,103.92</b>	<b>143.37</b> <b>905.05</b>
<b>A.7110.0417</b>		<b>COPIER MAINTENANCE</b>				150.00			
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	15.38	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	19.44	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	14.64	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	10.98	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	4.88	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>150.00</b>	<b>0.00</b>	<b>65.32</b>	<b>84.68</b>
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
01/20/17	0000010936	AIRGAS, INC	1700324				442.57	0.00	
07/14/17	0000013542	GENTECH LTD.	1702181				150.00	0.00	
10/19/17	0000013542	GENTECH LTD.	1703128				198.00	0.00	
10/30/17	0000001804	RICH'S QUALITY LAWNMOWER	1703264				118.72	0.00	
11/02/17	0000011280	JESCO, INC	1703311				1,120.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
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	
12/07/17	0000013542	GENTECH LTD.	1703542				613.03	0.00	
12/31/17		YEAR END ENCUMBRANCE CARRY OVER					(12.49)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700324				(426.32)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700324	1708192	1241		(16.25)	0.00	
12/31/17	0000013542	GENTECH LTD.	1703128	1708212	1246		(198.00)	0.00	
12/31/17	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1703452	1708318	138231		(7,341.50)	0.00	
01/02/18	0000011280	JESCO, INC	1703529				707.02	0.00	
01/12/18	0000004855	WILFRED MACDONALD, INC.	1800224				856.31	0.00	
01/12/18	0000001804	RICH'S QUALITY LAWNMOWER	1800225				1,260.11	0.00	
01/12/18	0000001804	RICH'S QUALITY LAWNMOWER	1800226				18.89	0.00	
01/12/18	0000011722	MOUNT VERNON BATTERY	1800227				54.51	0.00	
01/12/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1800229				1,790.00	0.00	
01/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233				96.67	0.00	
01/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234				129.63	0.00	
01/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800235				150.40	0.00	
01/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800236				8.88	0.00	
01/12/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1800229				(680.00)	0.00	
01/12/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1800229				2,011.00	0.00	
01/26/18	0000002050	WESTCHESTER TRACTOR INC	1800321				28.67	0.00	
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800327				265.32	0.00	
01/26/18	0000013865	FALL FITTINGS INC.	1800330				194.00	0.00	
01/26/18	0000001804	RICH'S QUALITY LAWNMOWER	1800346				138.53	0.00	
01/26/18	0000001804	RICH'S QUALITY LAWNMOWER	1800347				109.83	0.00	
02/06/18	0000001989	TURF PRODUCTS CORPORATION	1800443				8,031.00	0.00	
02/06/18	0000002050	WESTCHESTER TRACTOR INC	1800444				960.00	0.00	
02/06/18	0000011280	JESCO, INC	1800446				600.00	0.00	
02/06/18	0000001804	RICH'S QUALITY LAWNMOWER	1800454				134.30	0.00	
02/06/18	0000001804	RICH'S QUALITY LAWNMOWER	1800455				671.99	0.00	
02/06/18	0000001804	RICH'S QUALITY LAWNMOWER	1800456				1,077.04	0.00	
02/06/18	0000001804	RICH'S QUALITY LAWNMOWER	1800457				311.74	0.00	
02/06/18	0000001804	RICH'S QUALITY LAWNMOWER	1800458				119.36	0.00	
		GRAINGER - PR ACCT# 867912032							

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
02/06/18	0000010350		1800459				287.87	0.00	
02/06/18	0000011280	JESCO, INC	1800446				(600.00)	0.00	
02/06/18	0000011280	JESCO, INC	1800446				1,400.00	0.00	
02/06/18	0000011280	JESCO, INC	1800446				(1,400.00)	0.00	
02/06/18	0000011280	JESCO, INC	1800446				2,000.00	0.00	
02/06/18	0000011280	JESCO, INC	1800446				(2,000.00)	0.00	
02/06/18	0000011280	JESCO, INC	1800446				5,481.99	0.00	
02/14/18	0000001804	RICH'S QUALITY LAWNMOWER	1800591				47.86	0.00	
02/22/18	0000012717	INTERLINE BRANDS INC.	1800630				349.55	0.00	
02/22/18	0000010936	AIRGAS, INC	1800638				752.49	0.00	
02/28/18	0000011692	LUBENET LLC	1800730				177.00	0.00	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800735				254.82	0.00	
02/28/18	0000002050	WESTCHESTER TRACTOR INC	1800752				593.99	0.00	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800225	1800359	138252		(1,260.11)	0.00	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800225	1800359	138252		0.00	1,260.11	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		(96.67)	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		0.00	96.67	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		(129.63)	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	76.02	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	35.91	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	17.70	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800235	1800410	1330		(150.40)	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800235	1800410	1330		0.00	150.40	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800236	1800411	1330		(7.40)	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800236	1800411	1330		(1.48)	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800236	1800411	1330		0.00	7.40	
02/28/18	0000011722	MOUNT VERNON BATTERY	1800227	1800420	138274		(54.51)	0.00	
02/28/18	0000011722	MOUNT VERNON BATTERY	1800227	1800420	138274		0.00	54.52	
03/05/18	0000013865	FALL FITTINGS INC.	1800330	1800667	138369		(194.00)	0.00	
03/05/18	0000013865	FALL FITTINGS INC.	1800330	1800667	138369		0.00	194.00	
03/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800327	1800728	1414		(265.32)	0.00	
03/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800327	1800728	1414		0.00	25.16	
03/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800327	1800728	1414		0.00	77.64	
03/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800327	1800728	1414		0.00	42.36	
03/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800327	1800728	1414		0.00	120.16	
03/15/18	0000001804	RICH'S QUALITY LAWNMOWER WESTCHESTER TRACTOR INC	1800840				110.76	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
03/15/18	0000002050		1800857				766.50	0.00	
03/15/18	0000013542	GENTECH LTD.	1703542				(613.03)	0.00	
03/19/18	0000002050	WESTCHESTER TRACTOR INC	1800909				790.00	0.00	
03/19/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922				282.67	0.00	
03/19/18	0000001804	RICH'S QUALITY LAWNMOWER	1800926				44.93	0.00	
03/19/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800928				212.00	0.00	
03/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1800458	1800900	138469		(119.36)	0.00	
03/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1800458	1800900	138469		0.00	119.36	
03/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1800457	1800901	138469		(311.74)	0.00	
03/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1800457	1800901	138469		0.00	311.74	
03/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1800226	1800902	138469		(18.89)	0.00	
03/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1800226	1800902	138469		0.00	18.89	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		(287.87)	0.00	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	129.23	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	24.66	
03/23/18	0000010350	GRAINGER - PR ACCT# 867912032	1800459	1800936	1462		0.00	133.98	
03/23/18	0000011280	JESCO, INC	1703529	1800941	138491		(1,407.02)	0.00	
03/23/18	0000011280	JESCO, INC	1703529	1800941	138491		0.00	320.00	
03/23/18	0000011280	JESCO, INC	1703529	1800941	138491		0.00	280.00	
03/23/18	0000011280	JESCO, INC	1703529	1800941	138491		0.00	100.00	
03/23/18	0000011280	JESCO, INC	1703529	1800941	138491		0.00	707.02	
03/28/18	0000001989	TURF PRODUCTS CORPORATION	1800443	1801040	138512		(8,031.00)	0.00	
03/28/18	0000001989	TURF PRODUCTS CORPORATION	1800443	1801040	138512		0.00	8,291.88	
03/28/18	0000004855	WILFRED MACDONALD, INC.	1800224	1801047	138517		(856.31)	0.00	
03/28/18	0000004855	WILFRED MACDONALD, INC.	1800224	1801047	138517		0.00	891.56	
03/28/18	0000010936	AIRGAS, INC	1800638	1801058	1492		(16.25)	0.00	
03/28/18	0000010936	AIRGAS, INC	1800638	1801058	1492		0.00	16.25	
03/29/18	0000001989	TURF PRODUCTS CORPORATION	1800983				199.81	0.00	
03/29/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984				63.00	0.00	
04/03/18	0000012717	INTERLINE BRANDS INC.	1800630	1801164	138597		(349.55)	0.00	
04/03/18	0000012717	INTERLINE BRANDS INC.	1800630	1801164	138597		0.00	124.60	
04/03/18	0000012717	INTERLINE BRANDS INC.	1800630	1801164	138597		0.00	224.95	
04/03/18	0000013542	GENTECH LTD.	1702181	1801171	1530		(150.00)	0.00	
04/03/18	0000013542	GENTECH LTD.	1702181	1801171	1530		0.00	150.00	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800591	1801180	138566		(47.86)	0.00	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800591	1801180	138566		0.00	17.02	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800591	1801180	138566		0.00	30.84	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800456	1801181	138566		(1,077.04)	0.00	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800456	1801181	138566		0.00	216.72	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800456	1801181	138566		0.00	106.56	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800456	1801181	138566		0.00	575.70	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800456	1801181	138566		0.00	178.06	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1703264	1801182	138566		(118.72)	0.00	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1703264	1801182	138566		0.00	118.72	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800347	1801183	138566		(109.83)	0.00	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800347	1801183	138566		0.00	56.92	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800347	1801183	138566		0.00	15.75	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800347	1801183	138566		0.00	19.36	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800347	1801183	138566		0.00	17.80	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800454	1801184	138566		(134.30)	0.00	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800454	1801184	138566		0.00	33.55	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800454	1801184	138566		0.00	58.76	
04/03/18	0000001804	RICH'S QUALITY LAWNMOWER	1800454	1801184	138566		0.00	41.99	
04/03/18	0000010936	AIRGAS, INC	1800638	1801190	1519		(16.25)	0.00	
04/03/18	0000010936	AIRGAS, INC	1800638	1801190	1519		0.00	16.25	
04/03/18	0000013542	GENTECH LTD.		1801218	1530		0.00	608.46	
04/03/18	0000002050	WESTCHESTER TRACTOR INC	1800321	1801225	1506		(28.67)	0.00	
04/03/18	0000002050	WESTCHESTER TRACTOR INC	1800321	1801225	1506		0.00	28.67	
04/03/18	0000002050	WESTCHESTER TRACTOR INC	1800444	1801226	1507		(251.87)	0.00	
04/03/18	0000002050	WESTCHESTER TRACTOR INC	1800444				(708.13)	0.00	
04/03/18	0000002050	WESTCHESTER TRACTOR INC	1800444	1801226	1507		0.00	251.87	
04/03/18	0000002050	WESTCHESTER TRACTOR INC	1800444	1801226	1507		0.00	(251.87)	
04/03/18	0000002050	WESTCHESTER TRACTOR INC	1800444	1801226	1507		0.00	223.20	
04/04/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1800229				(1,110.00)	0.00	
04/05/18	0000001804	RICH'S QUALITY LAWNMOWER	1800455	1801256	138616		(465.01)	0.00	
04/05/18	0000001804	RICH'S QUALITY LAWNMOWER	1800455	1801256	138616		0.00	17.56	
04/05/18	0000001804	RICH'S QUALITY LAWNMOWER	1800455	1801256	138616		0.00	13.75	
04/05/18	0000001804	RICH'S QUALITY LAWNMOWER	1800455	1801256	138616		0.00	343.50	
04/05/18	0000001804	RICH'S QUALITY LAWNMOWER	1800455	1801256	138616		0.00	90.20	
04/11/18	0000010350	GRAINGER - PR ACCT# 867912032	1801120				17.02	0.00	
04/12/18	0000013542	GENTECH LTD.	1801170				345.00	0.00	
04/16/18	0000011692	LUBENET LLC	1800730	1801495	138716		(177.00)	0.00	
04/16/18	0000011692	LUBENET LLC	1800730	1801495	138716		0.00	177.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
04/24/18	0000010350	GRAINGER - PR ACCT# 867912032	1801260				216.44	0.00	
04/25/18	0000002050	WESTCHESTER TRACTOR INC	1800857	1801642	1642		(716.50)	0.00	
04/25/18	0000002050	WESTCHESTER TRACTOR INC	1800857				(50.00)	0.00	
04/25/18	0000002050	WESTCHESTER TRACTOR INC	1800857	1801642	1642		0.00	723.12	
04/25/18	0000002050	WESTCHESTER TRACTOR INC	1800752	1801643	1643		(543.99)	0.00	
04/25/18	0000002050	WESTCHESTER TRACTOR INC	1800752				(50.00)	0.00	
04/25/18	0000002050	WESTCHESTER TRACTOR INC	1800752	1801643	1643		0.00	543.99	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922				(199.19)	0.00	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922	1801687	1659		(83.48)	0.00	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922	1801687	1659		0.00	30.38	
04/25/18	0000010350	GRAINGER - PR ACCT# 867912032	1800922	1801687	1659		0.00	53.10	
05/02/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800928				988.48	0.00	
05/14/18	0000004855	WILFRED MACDONALD, INC.	1801531				165.27	0.00	
05/15/18	0000001804	RICH'S QUALITY LAWNMOWER	1800840	1802033	138924		(110.76)	0.00	
05/15/18	0000001804	RICH'S QUALITY LAWNMOWER	1800840	1802033	138924		0.00	110.76	
05/15/18	0000001804	RICH'S QUALITY LAWNMOWER	1800735	1802034	138924		(254.82)	0.00	
05/15/18	0000001804	RICH'S QUALITY LAWNMOWER	1800735	1802034	138924		0.00	254.82	
05/15/18	0000001804	RICH'S QUALITY LAWNMOWER	1800346	1802035	138924		(138.53)	0.00	
05/15/18	0000001804	RICH'S QUALITY LAWNMOWER	1800346	1802035	138924		0.00	138.53	
05/15/18	0000001804	RICH'S QUALITY LAWNMOWER	1800926	1802036	138924		(44.93)	0.00	
05/15/18	0000001804	RICH'S QUALITY LAWNMOWER	1800926	1802036	138924		0.00	44.93	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909	1802043	1714		(740.00)	0.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909				(50.00)	0.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909	1802043	1714		0.00	34.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909	1802043	1714		0.00	8.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909	1802043	1714		0.00	258.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909	1802043	1714		0.00	46.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909	1802043	1714		0.00	34.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909	1802043	1714		0.00	40.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909	1802043	1714		0.00	270.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1800909	1802043	1714		0.00	50.00	
05/15/18	0000010936	AIRGAS, INC	1800638	1802088	1736		(16.25)	0.00	
05/15/18	0000010936	AIRGAS, INC	1800638	1802088	1736		0.00	16.25	
05/15/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1800229	1802112	138953		(2,011.00)	0.00	
05/15/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1800229	1802112	138953		0.00	315.00	
05/15/18	0000012436	PRECISION MOWER & POWER	1800229	1802112	138953		0.00	1,696.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
		EQUIP.INC.							
05/18/18	0000001989	TURF PRODUCTS CORPORATION	1801545				2,369.99	0.00	
05/21/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602				69.75	0.00	
06/01/18	0000001989	TURF PRODUCTS CORPORATION	1800983	1802332	139026		(199.81)	0.00	
06/01/18	0000001989	TURF PRODUCTS CORPORATION	1800983	1802332	139026		0.00	174.81	
06/01/18	0000001989	TURF PRODUCTS CORPORATION	1800983	1802332	139026		0.00	28.26	
06/14/18	0000010936	AIRGAS, INC	1800638	1802679	1875		(16.25)	0.00	
06/14/18	0000010936	AIRGAS, INC	1800638	1802679	1875		0.00	16.25	
06/20/18	0000001804	RICH'S QUALITY LAWNMOWER	1801856				1,040.70	0.00	
06/20/18	0000010350	GRAINGER - PR ACCT# 867912032	1801879				3.36	0.00	
06/21/18	0000001804	RICH'S QUALITY LAWNMOWER	1801913				6.90	0.00	
06/21/18	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1801935				650.00	0.00	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801260	1803032	1938		(216.44)	0.00	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801260	1803032	1938		0.00	93.60	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801260	1803032	1938		0.00	96.08	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801260	1803032	1938		0.00	26.76	
07/12/18	0000001989	TURF PRODUCTS CORPORATION	1802092				17.21	0.00	
07/16/18	0000001804	RICH'S QUALITY LAWNMOWER	1802149				73.00	0.00	
07/16/18	0000002731	H.O.PENN MACHINERY CO,INC	1802150				25.42	0.00	
07/17/18	0000004855	WILFRED MACDONALD, INC.	1802154				231.86	0.00	
07/17/18	0000010350	GRAINGER - PR ACCT# 867912032	1802155				174.90	0.00	
07/25/18	0000001989	TURF PRODUCTS CORPORATION	1802222				368.51	0.00	
07/25/18	0000001989	TURF PRODUCTS CORPORATION	1802223				634.90	0.00	
07/30/18	0000001989	TURF PRODUCTS CORPORATION	1802222				217.20	0.00	
08/01/18	0000001989	TURF PRODUCTS CORPORATION	1801545	1803625	139730		(2,369.99)	0.00	
08/01/18	0000001989	TURF PRODUCTS CORPORATION	1801545	1803625	139730		0.00	2,516.71	
08/01/18	0000004855	WILFRED MACDONALD, INC.	1801531	1803644	139737		(160.48)	0.00	
08/01/18	0000004855	WILFRED MACDONALD, INC.	1801531	1803644	139737		0.00	125.27	
08/01/18	0000004855	WILFRED MACDONALD, INC.	1801531	1803644	139737		0.00	35.21	
08/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800928	1803706	139769		(1,018.73)	0.00	
08/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800928	1803706	139769		0.00	127.50	
08/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800928	1803706	139769		0.00	59.50	
08/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800928	1803706	139769		0.00	665.00	
08/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800928	1803706	139769		0.00	156.75	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
08/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800928	1803706	139769		0.00	9.98	
08/01/18	0000004855	WILFRED MACDONALD, INC.	1801531				(4.79)	0.00	
08/01/18	0000013340	B-LANN EQUIPMENT CO. INC.	1800928				(181.75)	0.00	
08/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801120	1803808	2090		(17.02)	0.00	
08/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801120	1803808	2090		0.00	17.02	
08/01/18	0000010936	AIRGAS, INC	1800638	1803810	2091		(16.25)	0.00	
08/01/18	0000010936	AIRGAS, INC	1800638	1803810	2091		0.00	16.25	
08/01/18	0000013542	GENTECH LTD.	1801170	1803839	2102		(195.00)	0.00	
08/01/18	0000013542	GENTECH LTD.	1801170	1803839	2102		0.00	195.00	
08/08/18	0000001804	RICH'S QUALITY LAWNMOWER	1802352				164.96	0.00	
08/13/18	0000002050	WESTCHESTER TRACTOR INC	1802397				325.00	0.00	
08/13/18	0000001989	TURF PRODUCTS CORPORATION	1802399				367.02	0.00	
08/13/18	0000001989	TURF PRODUCTS CORPORATION	1802416				711.27	0.00	
08/13/18	0000001804	RICH'S QUALITY LAWNMOWER	1802417				14.79	0.00	
08/13/18	0000001804	RICH'S QUALITY LAWNMOWER	1802418				247.60	0.00	
08/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1801913	1804362	140135		(6.90)	0.00	
08/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1801913	1804362	140135		0.00	6.90	
08/28/18	0000001989	TURF PRODUCTS CORPORATION	1802092	1804366	140137		(17.21)	0.00	
08/28/18	0000001989	TURF PRODUCTS CORPORATION	1802092	1804366	140137		0.00	17.21	
08/28/18	0000001989	TURF PRODUCTS CORPORATION	1802092	1804366	140137		0.00	13.16	
08/28/18	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1801935	1804403	140172		(650.00)	0.00	
08/28/18	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1801935	1804403	140172		0.00	650.00	
08/28/18	0000001989	TURF PRODUCTS CORPORATION	1802543				1,090.00	0.00	
08/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1801879	1804445	2188		(3.36)	0.00	
08/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1801879	1804445	2188		0.00	3.36	
08/28/18	0000010936	AIRGAS, INC	1800638	1804450	2189		(16.25)	0.00	
08/28/18	0000010936	AIRGAS, INC	1800638	1804450	2189		0.00	16.25	
08/28/18	0000001635	MOUNT KISCO SUPPLY COMPAN		1804470	140133		0.00	159.28	
08/31/18	0000004855	WILFRED MACDONALD, INC.	1802154	1804515	140196		(206.88)	0.00	
08/31/18	0000004855	WILFRED MACDONALD, INC.	1802154				(24.98)	0.00	
08/31/18	0000004855	WILFRED MACDONALD, INC.	1802154	1804515	140196		0.00	206.88	
08/31/18	0000011280	JESCO, INC	1703311	1804525	140205		(953.75)	0.00	
08/31/18	0000011280	JESCO, INC	1703311	1804525	140205		0.00	850.00	
08/31/18	0000011280	JESCO, INC	1703311	1804525	140205		0.00	113.75	
08/31/18	0000011280	JESCO, INC	1703311	1804525	140205		0.00	228.64	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802155	1804612	2250		(174.90)	0.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802155	1804612	2250		0.00	63.20	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802155	1804612	2250		0.00	111.70	
09/04/18	0000010936	AIRGAS, INC	1800638	1804618	2253		(16.25)	0.00	
09/04/18	0000010936	AIRGAS, INC	1800638	1804618	2253		0.00	16.25	
09/04/18	0000011280	JESCO, INC		1804664	140217		0.00	525.30	
09/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1802569				31.56	0.00	
09/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1802570				7.92	0.00	
09/05/18	0000001804	RICH'S QUALITY LAWNMOWER	1802149	1804745	140248		(73.00)	0.00	
09/05/18	0000001804	RICH'S QUALITY LAWNMOWER	1802149	1804745	140248		0.00	73.00	
09/05/18	0000001804	RICH'S QUALITY LAWNMOWER		1804746	140248		0.00	83.26	
09/05/18	0000001804	RICH'S QUALITY LAWNMOWER		1804746	140248		0.00	990.20	
09/05/18	0000001989	TURF PRODUCTS CORPORATION	1802223	1804748	140250		(634.90)	0.00	
09/05/18	0000001989	TURF PRODUCTS CORPORATION	1802223	1804748	140250		0.00	657.00	
09/05/18	0000002731	H.O.PENN MACHINERY CO,INC	1802150	1804751	140253		(25.42)	0.00	
09/05/18	0000002731	H.O.PENN MACHINERY CO,INC	1802150	1804751	140253		0.00	25.42	
09/05/18	0000002731	H.O.PENN MACHINERY CO,INC	1802150	1804751	140253		0.00	13.12	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		(58.50)	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984				(4.50)	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		0.00	58.50	
09/10/18	0000001804	RICH'S QUALITY LAWNMOWER	1801856				(1,040.70)	0.00	
09/18/18	0000002050	WESTCHESTER TRACTOR INC	1802397	1805133	2350		(325.00)	0.00	
09/18/18	0000002050	WESTCHESTER TRACTOR INC	1802397	1805133	2350		0.00	325.00	
09/18/18	0000001804	RICH'S QUALITY LAWNMOWER	1800455				(206.98)	0.00	
09/19/18	0000001804	RICH'S QUALITY LAWNMOWER	1802352	1805142	140426		(164.96)	0.00	
09/19/18	0000001804	RICH'S QUALITY LAWNMOWER	1802352	1805142	140426		0.00	164.96	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802416	1805143	140427		(682.08)	0.00	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802416				(29.19)	0.00	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802416	1805143	140427		0.00	682.08	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802399	1805144	140427		(338.42)	0.00	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802399				(28.60)	0.00	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802399	1805144	140427		0.00	317.02	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802399	1805144	140427		0.00	21.40	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802222	1805145	140427		(585.71)	0.00	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802222	1805145	140427		0.00	368.51	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802222	1805145	140427		0.00	217.20	
09/19/18	0000001989	TURF PRODUCTS CORPORATION	1802222	1805145	140427		0.00	101.89	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
09/26/18	0000010936	AIRGAS, INC	1800638	1805297	2406		(16.25)	0.00	
09/26/18	0000010936	AIRGAS, INC	1800638	1805297	2406		0.00	16.25	
09/27/18	0000002050	WESTCHESTER TRACTOR INC	1802817				47.62	0.00	
09/27/18	0000001804	RICH'S QUALITY LAWNMOWER	1802818				58.28	0.00	
10/02/18	0000001804	RICH'S QUALITY LAWNMOWER	1802418	1805440	140559		(247.60)	0.00	
10/02/18	0000001804	RICH'S QUALITY LAWNMOWER	1802418	1805440	140559		0.00	72.16	
10/02/18	0000001804	RICH'S QUALITY LAWNMOWER	1802418	1805440	140559		0.00	175.44	
10/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1802569	1805820	2520		(31.56)	0.00	
10/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1802569	1805820	2520		0.00	31.56	
10/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1802570	1805821	2520		(7.92)	0.00	
10/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1802570	1805821	2520		0.00	39.60	
10/24/18	0000011951	BI-LO INDUSTRIES	1803117				113.40	0.00	
10/24/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1803126				77.90	0.00	
10/24/18	0000011722	MOUNT VERNON BATTERY	1803145				435.25	0.00	
10/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803165				60.96	0.00	
10/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803190				166.89	0.00	
10/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803191				118.65	0.00	
10/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803192				323.10	0.00	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		(69.75)	0.00	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	69.75	
11/05/18	0000010936	AIRGAS, INC	1800638	1806122	2587		(16.25)	0.00	
11/05/18	0000010936	AIRGAS, INC	1800638	1806122	2587		0.00	16.25	
11/05/18	0000002050	WESTCHESTER TRACTOR INC	1802817	1806168	2549		(16.74)	0.00	
11/05/18	0000002050	WESTCHESTER TRACTOR INC	1802817	1806168	2549		0.00	16.74	
11/05/18	0000002050	WESTCHESTER TRACTOR INC	1802817	1806168	2549		0.00	(16.74)	
11/05/18	0000002050	WESTCHESTER TRACTOR INC	1802817	1806168	2549		0.00	16.71	
11/07/18	0000010350	GRAINGER - PR ACCT# 867912032	1803304				386.88	0.00	
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	626.69	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803192				(7.26)	0.00	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803192	1806690	2765		(315.84)	0.00	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803192	1806690	2765		0.00	254.88	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803192	1806690	2765		0.00	47.74	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803192	1806690	2765		0.00	4.32	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803192	1806690	2765		0.00	4.36	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803192	1806690	2765		0.00	4.54	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803191	1806692	2765		(118.65)	0.00	
12/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1803191	1806692	2765		0.00	118.65	
12/04/18	0000011722	MOUNT VERNON BATTERY	1803145				(12.35)	0.00	
12/04/18	0000011722	MOUNT VERNON BATTERY	1803145	1806791	141032		(422.90)	0.00	
12/04/18	0000011722	MOUNT VERNON BATTERY	1803145	1806791	141032		0.00	64.00	
12/04/18	0000011722	MOUNT VERNON BATTERY	1803145	1806791	141032		0.00	78.09	
12/04/18	0000011722	MOUNT VERNON BATTERY	1803145	1806791	141032		0.00	288.00	
12/04/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1803126	1806796	141039		(77.90)	0.00	
12/04/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1803126	1806796	141039		0.00	23.95	
12/04/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1803126	1806796	141039		0.00	1.00	
12/04/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1803126	1806796	141039		0.00	42.95	
12/04/18	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1803126	1806796	141039		0.00	19.55	
12/06/18	0000001804	RICH'S QUALITY LAWNMOWER	1802818	1806908	141082		(58.28)	0.00	
12/06/18	0000001804	RICH'S QUALITY LAWNMOWER	1802818	1806908	141082		0.00	58.28	
12/10/18	0000010936	AIRGAS, INC	1800638	1806940	2825		(16.25)	0.00	
12/10/18	0000010936	AIRGAS, INC	1800638	1806940	2825		0.00	16.25	
12/13/18	0000013340	B-LANN EQUIPMENT CO. INC.	1803617				212.00	0.00	
12/13/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803618				60.00	0.00	
12/18/18	0000002050	WESTCHESTER TRACTOR INC	1803734				106.00	0.00	
12/18/18	0000001804	RICH'S QUALITY LAWNMOWER	1803735				124.17	0.00	
12/18/18	0000004855	WILFRED MACDONALD, INC.	1803736				273.46	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803190	1807231	141191		(166.89)	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803190	1807231	141191		0.00	166.89	
12/31/18	0000001989	TURF PRODUCTS CORPORATION	1802543				(165.51)	0.00	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803165	1807414	2929		(60.96)	0.00	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803165	1807414	2929		0.00	60.96	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803304	1807561	2984		(386.88)	0.00	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803304	1807561	2984		0.00	386.88	
12/31/18	0000010936	AIRGAS, INC	1800638	1807627	2985		(16.25)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800638	1807627	2985		0.00	16.25	
12/31/18	0000013542	GENTECH LTD.	1801170	1807646	3002		(150.00)	0.00	
12/31/18	0000013542	GENTECH LTD.	1801170	1807646	3002		0.00	150.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIP MAINT</b>				44,441.21			
12/31/18	0000011951	BI-LO INDUSTRIES	1803117	1807896	141511		(113.40)	0.00	
12/31/18	0000011951	BI-LO INDUSTRIES	1803117	1807896	141511		0.00	113.40	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803618	1807940	3039		(60.00)	0.00	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803618	1807940	3039		0.00	60.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803735	1807942	141527		(124.17)	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803735	1807942	141527		0.00	34.92	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803735	1807942	141527		0.00	89.25	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1802417	1807984	141550		(14.79)	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1802417	1807984	141550		0.00	14.79	
12/31/18	0000004855	WILFRED MACDONALD, INC.	1803736	1808004	141567		(273.46)	0.00	
12/31/18	0000004855	WILFRED MACDONALD, INC.	1803736	1808004	141567		0.00	222.66	
12/31/18	0000004855	WILFRED MACDONALD, INC.	1803736	1808004	141567		0.00	36.24	
12/31/18	0000004855	WILFRED MACDONALD, INC.	1803736	1808004	141567		0.00	14.56	
12/31/18	0000001989	TURF PRODUCTS CORPORATION	1802543	1808132	141667		(924.49)	0.00	
12/31/18	0000001989	TURF PRODUCTS CORPORATION	1802543	1808132	141667		0.00	210.00	
12/31/18	0000001989	TURF PRODUCTS CORPORATION	1802543	1808132	141667		0.00	714.49	
12/31/18	0000010936	AIRGAS, INC	1800638	1808204	3199		(16.25)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800638	1808204	3199		0.00	16.25	
12/31/18	0000011280	JESCO, INC	1800446	1808299	141715		(5,481.99)	0.00	
12/31/18	0000011280	JESCO, INC	1800446	1808299	141715		0.00	5,481.99	
12/31/18	0000011280	JESCO, INC	1800446	1808299	141715		0.00	(5,481.99)	
12/31/18	0000011280	JESCO, INC	1800446	1808299	141715		0.00	5,481.49	
									385.30
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>44,441.21</b>	<b>1,060.13</b>	<b>42,995.78</b>	<b>385.30</b>
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				20,000.00			
10/05/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975				7,275.00	0.00	
10/25/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975				1,315.00	0.00	
12/31/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975	1708275	138133		(8,590.00)	0.00	
01/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234				180.01	0.00	
01/16/18	0000013841	CONDOR MOUNT KISCO LLC	1800254				397.73	0.00	
01/31/18		P&R VEHICLE REPAIR 12/22/17-1/31/18	25012				0.00	227.26	
02/06/18	0000002086	YORKTOWN AUTO BODY INC	1800433				758.00	0.00	
02/06/18	0000011767	ROUTE 23 AUTOMALL	1800490				248.81	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				20,000.00			
02/06/18	0000011767	ROUTE 23 AUTOMALL	1800516				862.78	0.00	
02/22/18	0000006192	CORSI TIRE	1800654				741.96	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		(180.01)	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	38.07	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	20.74	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	48.48	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	32.22	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800234	1800409	1330		0.00	40.50	
02/28/18	0000013841	CONDOR MOUNT KISCO LLC	1800254	1800467	138288		(397.73)	0.00	
02/28/18	0000013841	CONDOR MOUNT KISCO LLC	1800254	1800467	138288		0.00	102.90	
02/28/18	0000013841	CONDOR MOUNT KISCO LLC	1800254	1800467	138288		0.00	18.15	
02/28/18	0000013841	CONDOR MOUNT KISCO LLC	1800254	1800467	138288		0.00	54.80	
02/28/18	0000013841	CONDOR MOUNT KISCO LLC	1800254	1800467	138288		0.00	139.60	
02/28/18	0000013841	CONDOR MOUNT KISCO LLC	1800254	1800467	138288		0.00	82.28	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800490	1800649	1377		(248.81)	0.00	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800490	1800649	1377		0.00	30.00	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800490	1800649	1377		0.00	74.20	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800490	1800649	1377		0.00	68.69	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800490	1800649	1377		0.00	75.92	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800516	1800650	1377		(862.78)	0.00	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800516	1800650	1377		0.00	418.72	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800516	1800650	1377		0.00	203.16	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800516	1800650	1377		0.00	203.61	
03/05/18	0000011767	ROUTE 23 AUTOMALL	1800516	1800650	1377		0.00	37.29	
03/06/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800803				183.76	0.00	
03/15/18	0000012717	INTERLINE BRANDS INC.	1800833				36.56	0.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800842				241.60	0.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800848				131.02	0.00	
03/23/18	0000006192	CORSI TIRE	1800654	1800919	138479		(741.96)	0.00	
03/23/18	0000006192	CORSI TIRE	1800654	1800919	138479		0.00	741.96	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1800970				590.06	0.00	
03/29/18	0000010350	GRAINGER - PR ACCT# 867912032	1800981				247.16	0.00	
03/29/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984				90.00	0.00	
03/30/18		PR VEHICLE REPAIR 2/1-3/20/18	25062				0.00	277.56	
04/11/18	0000011767	ROUTE 23 AUTOMALL	1801156				729.45	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				20,000.00			
04/16/18	0000013841	CONDOR MOUNT KISCO LLC	1801184				156.03	0.00	
04/16/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800803	1801522	138730		(183.76)	0.00	
04/16/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800803	1801522	138730		0.00	91.88	
04/16/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800803	1801522	138730		0.00	91.88	
04/24/18	0000002086	YORKTOWN AUTO BODY INC	1801224				841.00	0.00	
04/24/18	0000011767	ROUTE 23 AUTOMALL	1801244				575.19	0.00	
04/24/18	0000013841	CONDOR MOUNT KISCO LLC	1801290				277.79	0.00	
04/24/18	0000011767	ROUTE 23 AUTOMALL	1801292				977.09	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800842	1801712	1664		(241.60)	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800842	1801712	1664		0.00	158.89	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800842	1801712	1664		0.00	34.73	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800842	1801712	1664		0.00	47.98	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800848	1801713	1664		(131.02)	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800848	1801713	1664		0.00	36.12	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800848	1801713	1664		0.00	94.90	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800970	1801715	1664		(590.06)	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800970	1801715	1664		0.00	345.08	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800970	1801715	1664		0.00	97.88	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800970	1801715	1664		0.00	11.20	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800970	1801715	1664		0.00	54.30	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800970	1801715	1664		0.00	61.08	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800970	1801715	1664		0.00	4.28	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800970	1801715	1664		0.00	7.84	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800970	1801715	1664		0.00	8.40	
04/30/18		PR VEHICLE REPAIR 4/9-4/18/18	25087				0.00	334.03	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		(36.56)	0.00	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	4.36	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	4.36	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	4.72	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	4.72	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	3.92	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	4.88	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	4.72	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800833	1802115	138955		0.00	4.88	
05/18/18	0000011767	ROUTE 23 AUTOMALL	1801554				450.64	0.00	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801244	1802227	1771		(575.19)	0.00	
		ROUTE 23 AUTOMALL							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				20,000.00			
05/21/18	0000011767		1801244	1802227	1771		0.00	267.70	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801244	1802227	1771		0.00	46.74	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801244	1802227	1771		0.00	62.50	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801244	1802227	1771		0.00	90.24	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801244	1802227	1771		0.00	39.20	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801244	1802227	1771		0.00	38.17	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801244	1802227	1771		0.00	30.64	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801292	1802228	1771		(977.09)	0.00	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801292	1802228	1771		0.00	894.16	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801292	1802228	1771		0.00	9.22	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801292	1802228	1771		0.00	73.71	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801156	1802232	1771		(729.45)	0.00	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801156	1802232	1771		0.00	340.18	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801156	1802232	1771		0.00	20.22	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801156	1802232	1771		0.00	266.54	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801156	1802232	1771		0.00	80.46	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801156	1802232	1771		0.00	22.05	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801184	1802253	138995		(156.03)	0.00	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801184	1802253	138995		0.00	156.03	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801290	1802256	138995		(277.79)	0.00	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801290	1802256	138995		0.00	83.02	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801290	1802256	138995		0.00	42.88	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801290	1802256	138995		0.00	96.64	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801290	1802256	138995		0.00	18.09	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1801290	1802256	138995		0.00	37.16	
05/21/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602				187.50	0.00	
05/24/18	0000011767	ROUTE 23 AUTOMALL	1801665				198.76	0.00	
05/24/18	0000011767	ROUTE 23 AUTOMALL	1801666				294.33	0.00	
05/31/18		PR VEH REPAIR 4/17-5/31/18	25115				0.00	314.01	
06/01/18	0000008333	PUTNAM WINDOW TINT		1802404	1797		0.00	225.00	
06/20/18	0000010350	GRAINGER - PR ACCT# 867912032	1801879				3.36	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801666	1803051	1941		(294.33)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801666	1803051	1941		0.00	142.28	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801666	1803051	1941		0.00	119.69	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801666	1803051	1941		0.00	32.36	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801665	1803053	1941		(198.76)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801665	1803053	1941		0.00	160.84	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				20,000.00			
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801665	1803053	1941		0.00	10.14	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801665	1803053	1941		0.00	3.12	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801665	1803053	1941		0.00	24.66	
07/10/18	0000011767	ROUTE 23 AUTOMALL	1802056				209.75	0.00	
07/12/18	0000006192	CORSI TIRE	1802126				381.40	0.00	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801554	1803400	1996		(450.64)	0.00	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801554	1803400	1996		0.00	138.18	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801554	1803400	1996		0.00	103.46	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801554	1803400	1996		0.00	52.30	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801554	1803400	1996		0.00	156.70	
07/25/18	0000011767	ROUTE 23 AUTOMALL	1802232				41.31	0.00	
08/16/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802455				289.53	0.00	
08/23/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802518				366.50	0.00	
08/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1801879	1804445	2188		(3.36)	0.00	
08/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1801879	1804445	2188		0.00	3.36	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802056	1804458	2192		(209.75)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802056	1804458	2192		0.00	90.70	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802056	1804458	2192		0.00	11.20	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802056	1804458	2192		0.00	10.50	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802056	1804458	2192		0.00	25.08	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802056	1804458	2192		0.00	30.80	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802056	1804458	2192		0.00	13.08	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802056	1804458	2192		0.00	28.39	
08/31/18		PR VEH REP 6/6-8/14/18	25172				0.00	227.81	
09/04/18	0000002086	YORKTOWN AUTO BODY INC	1801224	1804554	2216		(841.00)	0.00	
09/04/18	0000002086	YORKTOWN AUTO BODY INC	1801224	1804554	2216		0.00	841.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1800981				(21.12)	0.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1800981	1804611	2250		(226.04)	0.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1800981	1804611	2250		0.00	125.28	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1800981	1804611	2250		0.00	100.76	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802232	1804631	2259		(41.31)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802232	1804631	2259		0.00	20.26	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802232	1804631	2259		0.00	21.05	
09/05/18	0000006192	CORSI TIRE	1802126	1804710	140229		(381.40)	0.00	
09/05/18	0000006192	CORSI TIRE	1802126	1804710	140229		0.00	381.40	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				20,000.00			
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		(90.00)	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		0.00	90.00	
09/07/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802632				67.40	0.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802455	1804971	140342		(289.53)	0.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802455	1804971	140342		0.00	218.40	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802455	1804971	140342		0.00	71.13	
09/20/18	0000011767	ROUTE 23 AUTOMALL	1802769				468.93	0.00	
09/27/18	0000006192	CORSI TIRE	1802786				542.00	0.00	
09/27/18	0000011767	ROUTE 23 AUTOMALL	1802787				216.91	0.00	
09/27/18	0000011767	ROUTE 23 AUTOMALL	1802851				298.78	0.00	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802518	1805370	140523		(366.50)	0.00	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802518	1805370	140523		0.00	143.16	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802518	1805370	140523		0.00	17.04	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802518	1805370	140523		0.00	26.32	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802518	1805370	140523		0.00	11.66	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802518	1805370	140523		0.00	144.36	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802518	1805370	140523		0.00	23.96	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802632	1805371	140523		(67.40)	0.00	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802632	1805371	140523		0.00	67.40	
09/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852				850.57	0.00	
09/28/18		PR VEH REPAIR 8/27-9/26/18	25197				0.00	340.28	
10/03/18	0000006192	CORSI TIRE	1802935				187.40	0.00	
10/03/18	0000006192	CORSI TIRE	1802937				546.92	0.00	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802946				316.08	0.00	
10/03/18	0000013841	CONDOR MOUNT KISCO LLC	1802956				213.33	0.00	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802769	1805575	2463		(468.93)	0.00	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802769	1805575	2463		0.00	282.69	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802769	1805575	2463		0.00	31.49	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802769	1805575	2463		0.00	32.50	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802769	1805575	2463		0.00	79.11	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802769	1805575	2463		0.00	43.14	
10/04/18	0000011767	ROUTE 23 AUTOMALL	1802787	1805629	2496		(216.91)	0.00	
10/04/18	0000011767	ROUTE 23 AUTOMALL	1802787	1805629	2496		0.00	216.91	
10/12/18	0000013841	CONDOR MOUNT KISCO LLC	1803021				60.41	0.00	
10/12/18	0000011767	ROUTE 23 AUTOMALL	1803036				236.10	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				20,000.00			
10/15/18	0000006192	CORSI TIRE	1802786	1805745	140660		(542.00)	0.00	
10/15/18	0000006192	CORSI TIRE	1802786	1805745	140660		0.00	553.96	
10/15/18	0000013841	CONDOR MOUNT KISCO LLC	1802956	1805762	140691		(213.33)	0.00	
10/15/18	0000013841	CONDOR MOUNT KISCO LLC	1802956	1805762	140691		0.00	100.04	
10/15/18	0000013841	CONDOR MOUNT KISCO LLC	1802956	1805762	140691		0.00	81.22	
10/15/18	0000013841	CONDOR MOUNT KISCO LLC	1802956	1805762	140691		0.00	32.07	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802851	1805827	2522		(298.78)	0.00	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802851	1805827	2522		0.00	57.43	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802851	1805827	2522		0.00	17.38	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802851	1805827	2522		0.00	32.56	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802851	1805827	2522		0.00	135.13	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802851	1805827	2522		0.00	56.28	
10/22/18	0000006192	CORSI TIRE	1802937	1805852	140706		(546.92)	0.00	
10/22/18	0000006192	CORSI TIRE	1802937	1805852	140706		0.00	546.92	
10/22/18	0000006192	CORSI TIRE	1802935	1805853	140706		(187.40)	0.00	
10/22/18	0000006192	CORSI TIRE	1802935	1805853	140706		0.00	187.40	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		(850.57)	0.00	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	76.42	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	37.93	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	31.56	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	31.56	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	12.16	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	12.53	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	143.16	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	66.93	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	83.24	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	11.27	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	17.04	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	26.32	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	144.36	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	62.88	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	25.38	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	21.84	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802852	1806049	140801		0.00	45.99	
10/30/18	0000013841	CONDOR MOUNT KISCO LLC	1803021	1806055	140802		(60.41)	0.00	
10/30/18	0000013841	CONDOR MOUNT KISCO LLC	1803021	1806055	140802		0.00	30.25	
10/30/18	0000013841	CONDOR MOUNT KISCO LLC	1803021	1806055	140802		0.00	30.16	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				20,000.00			
10/31/18		PR VEH REP 9/28-10/19/18	25220				0.00	275.75	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		(187.50)	0.00	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	187.50	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802946	1806132	2592		(316.08)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802946	1806132	2592		0.00	244.50	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802946	1806132	2592		0.00	19.68	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802946	1806132	2592		0.00	24.38	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802946	1806132	2592		0.00	27.52	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803036	1806329	2661		(236.10)	0.00	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803036	1806329	2661		0.00	201.96	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803036	1806329	2661		0.00	10.08	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803036	1806329	2661		0.00	9.87	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803036	1806329	2661		0.00	9.15	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803036	1806329	2661		0.00	5.04	
12/13/18	0000013841	CONDOR MOUNT KISCO LLC	1803666				318.46	0.00	
12/13/18	0000011767	ROUTE 23 AUTOMALL	1803680				730.70	0.00	
12/13/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684				548.49	0.00	
12/31/18		PR VEH REP 11/9-12/11/18	25269				0.00	27.20	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1800433	1807395	2909		(758.00)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1800433	1807395	2909		0.00	758.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684	1807549	141325		(548.49)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684	1807549	141325		0.00	23.22	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684	1807549	141325		0.00	11.92	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684	1807549	141325		0.00	13.90	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684	1807549	141325		0.00	87.72	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684	1807549	141325		0.00	43.48	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684	1807549	141325		0.00	338.83	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684	1807549	141325		0.00	34.72	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		(318.46)	0.00	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		0.00	20.85	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		0.00	9.40	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		0.00	15.82	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		0.00	42.34	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		0.00	118.00	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		0.00	55.40	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		0.00	53.94	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		0.00	2.71	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				20,000.00			
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		(730.70)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		0.00	83.66	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		0.00	206.50	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		0.00	53.87	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		0.00	127.56	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		0.00	127.56	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		0.00	39.21	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		0.00	40.57	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		0.00	16.57	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		0.00	35.20	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>20,000.00</b>	<b>0.00</b>	<b>18,536.60</b>	<b>1,463.40</b>
<b>A.7110.0423</b>		<b>TRAINING</b>				339.52			
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>339.52</b>	<b>0.00</b>	<b>0.00</b>	<b>339.52</b>
<b>A.7110.0425</b>		<b>CONTRACTUAL</b>				9,870.15			
06/20/17	0000012808	FIELDTURF	1701974				6,075.00	0.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>9,870.15</b>	<b>6,075.00</b>	<b>0.00</b>	<b>3,795.15</b>
<b>A.7110.0434</b>		<b>UNIFORMS</b>				4,971.00			
10/05/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702992				114.61	0.00	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702992	1708317	138230		(114.61)	0.00	
01/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800194				559.00	0.00	
01/12/18	0000010918	CERRATO	1800198				150.00	0.00	
01/12/18	0000012467	FERREIRA	1800199				150.00	0.00	
01/12/18	0000010531	GELBMAN, BARRY	1800200				150.00	0.00	
01/12/18	0000013108	GROSS	1800201				150.00	0.00	
01/12/18	0000009107	HAIGHT, VINCENT	1800202				150.00	0.00	
01/12/18	0000004472	HOEK	1800203				150.00	0.00	
01/12/18	0000012163	HOLLBERG	1800204				150.00	0.00	
01/12/18	0000012120	MELILLO	1800205				150.00	0.00	
01/12/18	0000008040	MONOPOLI	1800206				150.00	0.00	
01/12/18	0000013292	O'KEEFE	1800207				150.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				4,971.00			
01/12/18	0000010486	PARKS, GUIDO R.	1800208				150.00	0.00	
01/12/18	0000007946	WILLIAMS	1800209				150.00	0.00	
01/12/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233				295.74	0.00	
01/26/18	0000012717	INTERLINE BRANDS INC.	1800305				322.03	0.00	
01/26/18	0000012717	INTERLINE BRANDS INC.	1800306				850.28	0.00	
02/22/18	0000012717	INTERLINE BRANDS INC.	1800630				96.70	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		(295.74)	0.00	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		0.00	153.90	
02/28/18	0000010350	GRAINGER - PR ACCT# 867912032	1800233	1800408	1330		0.00	141.84	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1800621	1364		(43.00)	0.00	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1800621	1364		0.00	43.00	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800305	1800656	138357		(300.73)	0.00	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800305	1800656	138357		0.00	94.75	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800305	1800656	138357		0.00	134.28	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800305	1800656	138357		0.00	57.50	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800305	1800656	138357		0.00	14.20	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800306	1800658	138357		(734.24)	0.00	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800306	1800658	138357		0.00	341.04	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800306	1800658	138357		0.00	56.84	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800306	1800658	138357		0.00	232.08	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800306	1800658	138357		0.00	58.02	
03/05/18	0000012717	INTERLINE BRANDS INC.	1800306	1800658	138357		0.00	46.26	
03/20/18	0000012467	FERREIRA	1800199	1800895	138462		(150.00)	0.00	
03/20/18	0000012467	FERREIRA	1800199	1800895	138462		0.00	150.00	
04/03/18	0000012717	INTERLINE BRANDS INC.	1800630	1801164	138597		(96.70)	0.00	
04/03/18	0000012717	INTERLINE BRANDS INC.	1800630	1801164	138597		0.00	96.70	
04/03/18	0000010531	GELBMAN, BARRY	1800200	1801189	138587		(150.00)	0.00	
04/03/18	0000010531	GELBMAN, BARRY	1800200	1801189	138587		0.00	150.00	
04/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1801268	1540		(43.00)	0.00	
04/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1801268	1540		0.00	43.00	
04/16/18	0000010486	PARKS, GUIDO R.	1800208	1801481	138708		(150.00)	0.00	
04/16/18	0000010486	PARKS, GUIDO R.	1800208	1801481	138708		0.00	150.00	
05/08/18	0000010918	CERRATO	1801405				76.00	0.00	
05/08/18	0000012467	FERREIRA	1801406				76.00	0.00	
05/08/18	0000010531	GELBMAN, BARRY	1801407				76.00	0.00	
05/08/18	0000013108	GROSS	1801408				76.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				4,971.00			
05/08/18	000008040	MONOPOLI	1801409				76.00	0.00	
05/08/18	000013292	O'KEEFE	1801410				76.00	0.00	
05/08/18	000010918	CERRATO	1801405				(76.00)	0.00	
05/08/18	000010918	CERRATO	1801405				95.00	0.00	
05/08/18	000010531	GELBMAN, BARRY	1801407				(76.00)	0.00	
05/08/18	000010531	GELBMAN, BARRY	1801407				95.00	0.00	
05/08/18	000012467	FERREIRA	1801406				(76.00)	0.00	
05/08/18	000012467	FERREIRA	1801406				95.00	0.00	
05/08/18	000008040	MONOPOLI	1801409				(76.00)	0.00	
05/08/18	000008040	MONOPOLI	1801409				95.00	0.00	
05/08/18	000013292	O'KEEFE	1801410				(76.00)	0.00	
05/08/18	000013292	O'KEEFE	1801410				95.00	0.00	
05/10/18	000013920	FRONT NINE CAPITAL LLC	1801488				611.16	0.00	
05/15/18	000004597	CAPITAL UNIFORM SERVICE	1800194	1802059	1722		(53.75)	0.00	
05/15/18	000004597	CAPITAL UNIFORM SERVICE	1800194	1802059	1722		0.00	53.75	
05/21/18	000013108	GROSS	1801408				(76.00)	0.00	
05/21/18	000004597	CAPITAL UNIFORM SERVICE	1801592				390.00	0.00	
07/02/18	000004597	CAPITAL UNIFORM SERVICE	1800194	1802951	1928		(43.00)	0.00	
07/02/18	000004597	CAPITAL UNIFORM SERVICE	1800194	1802951	1928		0.00	43.00	
07/23/18	000010531	GELBMAN, BARRY	1801407	1803388	139572		(95.00)	0.00	
07/23/18	000010531	GELBMAN, BARRY	1801407	1803388	139572		0.00	95.00	
08/01/18	000004597	CAPITAL UNIFORM SERVICE	1801592				(10.00)	0.00	
08/01/18	000004597	CAPITAL UNIFORM SERVICE	1801592	1803790	2081		(380.00)	0.00	
08/01/18	000004597	CAPITAL UNIFORM SERVICE	1801592	1803790	2081		0.00	95.00	
08/01/18	000004597	CAPITAL UNIFORM SERVICE	1801592	1803790	2081		0.00	95.00	
08/01/18	000004597	CAPITAL UNIFORM SERVICE	1801592	1803790	2081		0.00	95.00	
08/01/18	000004597	CAPITAL UNIFORM SERVICE	1801592	1803790	2081		0.00	95.00	
08/01/18	000004597	CAPITAL UNIFORM SERVICE	1800194	1803798	2081		(53.75)	0.00	
08/01/18	000004597	CAPITAL UNIFORM SERVICE	1800194	1803798	2081		0.00	53.75	
08/28/18	000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		(242.16)	0.00	
08/28/18	000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	180.56	
08/28/18	000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	61.60	
08/28/18	000004597	CAPITAL UNIFORM SERVICE	1800194	1804434	2179		(43.00)	0.00	
08/28/18	000004597	CAPITAL UNIFORM SERVICE	1800194	1804434	2179		0.00	43.00	
09/11/18	000012120	MELILLO	1800205	1805055	140386		(150.00)	0.00	
09/11/18	000012120	MELILLO	1800205	1805055	140386		0.00	150.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				4,971.00			
09/18/18	0000012717	INTERLINE BRANDS INC.	1800305				(21.30)	0.00	
09/18/18	0000013920	FRONT NINE CAPITAL LLC	1801488				(369.00)	0.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1805253	2373		(43.00)	0.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1805253	2373		0.00	43.00	
09/27/18	0000007946	WILLIAMS		1805352	140499		0.00	58.92	
09/27/18	0000007946	WILLIAMS	1800209	1805353	140499		(96.09)	0.00	
09/27/18	0000007946	WILLIAMS	1800209				(53.91)	0.00	
09/27/18	0000007946	WILLIAMS	1800209	1805353	140499		0.00	96.09	
09/27/18	0000012163	HOLLBERG	1800204	1805364	140514		(123.47)	0.00	
09/27/18	0000012163	HOLLBERG	1800204				(26.53)	0.00	
09/27/18	0000012163	HOLLBERG	1800204	1805364	140514		0.00	123.47	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1805543	2435		(53.75)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1805543	2435		0.00	53.75	
10/26/18	0000008040	MONOPOLI	1801409	1805920	140745		(95.00)	0.00	
10/26/18	0000008040	MONOPOLI	1801409	1805920	140745		0.00	95.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1806162	2562		(43.00)	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1806162	2562		0.00	43.00	
11/21/18	0000013292	O'KEEFE	1800207	1806521	140911		(142.19)	0.00	
11/21/18	0000013292	O'KEEFE	1800207				(7.81)	0.00	
11/21/18	0000013292	O'KEEFE	1800207	1806521	140911		0.00	142.19	
11/21/18	0000013292	O'KEEFE	1801410	1806522	140911		(76.00)	0.00	
11/21/18	0000013292	O'KEEFE	1801410	1806522	140911		0.00	76.00	
12/04/18	0000008040	MONOPOLI	1800206	1806772	141013		(149.95)	0.00	
12/04/18	0000008040	MONOPOLI	1800206				(0.05)	0.00	
12/04/18	0000008040	MONOPOLI	1800206	1806772	141013		0.00	149.95	
12/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1806947	2808		(43.00)	0.00	
12/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1806947	2808		0.00	43.00	
12/18/18	0000009107	HAIGHT, VINCENT	1800202	1807137	141139		(139.85)	0.00	
12/18/18	0000009107	HAIGHT, VINCENT	1800202				(10.15)	0.00	
12/18/18	0000009107	HAIGHT, VINCENT	1800202	1807137	141139		0.00	139.85	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1807944	3045		(53.75)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1807944	3045		0.00	53.75	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1808199	3181		(43.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1808199	3181		0.00	43.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>4,971.00</b>	<b>775.04</b>	<b>4,185.04</b>	<b>10.92</b>
<b>A.7110.0450</b>		<b>WATER PURCHASE</b>				9,204.85			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	1.58	
03/28/18	0000004341	TOWN OF YORKTOWN WATER		1801000	138516		0.00	1,615.82	
03/28/18	0000004341	TOWN OF YORKTOWN WATER		1801002	138516		0.00	45.77	
04/12/18	0000004341	TOWN OF YORKTOWN WATER		1801342	138645		0.00	57.12	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	11.72	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	4.07	
06/05/18	0000004341	TOWN OF YORKTOWN WATER		1802486	139069		0.00	42.76	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	4.07	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	1.38	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	6.76	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	36.35	
08/14/18	0000004341	TOWN OF YORKTOWN WATER		1804180	140053		0.00	368.52	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	28.28	
09/27/18	0000004341	TOWN OF YORKTOWN WATER		1805384	140489		0.00	865.00	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	9.45	
10/30/18	0000004341	TOWN OF YORKTOWN WATER		1806060	140771		0.00	56.74	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	5.38	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	4.07	
11/20/18	0000004341	TOWN OF YORKTOWN WATER		1806463	140873		0.00	373.68	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	6.76	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(6.76)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	6.76	
12/13/18	0000004341	TOWN OF YORKTOWN WATER		1807072	141096		0.00	4,780.02	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	4.07	
12/31/18	0000004341	TOWN OF YORKTOWN WATER		1807462	141268		0.00	830.40	
12/31/18	0000004341	TOWN OF YORKTOWN WATER		1808069	141612		0.00	45.08	
<b>Total Item 0450</b>		<b>WATER</b>				<b>9,204.85</b>	<b>0.00</b>	<b>9,204.85</b>	<b>0.00</b>
<b>A.7110.0454</b>		<b>PARK IMPROVEMENTS</b>				20,626.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0454</b>		<b>PARK IMPROVEMENTS</b>				20,626.00			
08/01/17	0000010453	ALL COURT FABRICS, INC	1702333				626.00	0.00	
09/15/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843				15,851.21	0.00	
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	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843	1708267	138145		(9,823.01)	0.00	
01/29/18	0000003415	WEST CTY DEPT HEALTH		1800056	137961		0.00	700.00	
01/29/18	0000003415	WEST CTY DEPT HEALTH		1800057	137962		0.00	700.00	
03/20/18	0000013892	CROWN STEEL BUILDING		1800889	138465		0.00	4,500.00	
04/11/18	0000013899	MAPLE LEAF ASSOCIATES, INC	1801130				9,875.00	0.00	
04/11/18	0000013899	MAPLE LEAF ASSOCIATES, INC	1801130				3,531.25	0.00	
07/23/18	0000013899	MAPLE LEAF ASSOCIATES, INC	1801130	1803420	139597		(13,406.25)	0.00	
07/23/18	0000013899	MAPLE LEAF ASSOCIATES, INC	1801130	1803420	139597		0.00	9,875.00	
07/23/18	0000013899	MAPLE LEAF ASSOCIATES, INC	1801130	1803420	139597		0.00	3,531.25	
12/05/18	0000011584	NYS DEC		1806855	141030		0.00	110.00	
12/05/18	0000011584	NYS DEC		1806856	141030		0.00	110.00	
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>20,626.00</b>	<b>626.00</b>	<b>19,526.25</b>	<b>473.75</b>
<b>A.7110.0463</b>		<b>FEES</b>				250.00			
10/24/18	0000011584	NYS DEC	1803123				110.00	0.00	
11/20/18	0000011584	NYS DEC	1803123	1806453	140883		(110.00)	0.00	
11/20/18	0000011584	NYS DEC	1803123	1806453	140883		0.00	110.00	
<b>Total Item 0463</b>		<b>PROPANE FUEL</b>				<b>250.00</b>	<b>0.00</b>	<b>110.00</b>	<b>140.00</b>
<b>A.7110.0470</b>		<b>GAS OIL</b>				15,500.00			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	920.76	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	961.20	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	1,477.19	
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	881.09	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	837.37	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0470</b>		<b>GAS OIL</b>				15,500.00			
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	1,127.74	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	1,849.99	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	1,141.43	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	409.93	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	783.50	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	783.50	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	883.86	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	(29.28)	
									3,471.72
<b>A.7110.0470.0001</b>		<b>DIESEL FUEL..</b>				13,000.00			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24987				0.00	563.29	
02/28/18		2/18 DIESEL SITES 2 & 5	25032				0.00	715.10	
03/30/18		3/18 DIESEL SITES 2 & 5	25047				0.00	1,149.25	
04/30/18		4/18 DIESEL - SITES 2 & 5	25077				0.00	393.12	
05/31/18		5/18 DIESEL SITES 2 & 5	25111				0.00	570.85	
06/29/18		6/18 DIESEL USED: DEPTS - SITES 2&5	25128				0.00	1,030.91	
07/31/18		7/18 DIESEL SITES 2 & 5	25163				0.00	1,362.99	
08/31/18		8/18 DIESEL SITES 2 & 5	25180				0.00	1,127.12	
09/28/18		9/18 DIESEL SITES 2 & 5	25191				0.00	669.48	
10/31/18		10/18 DIESEL SITES 2 & 5	25216				0.00	1,267.07	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25246				0.00	1,005.10	
12/31/18		12/18 DIESEL SITES 2 & 5	25248				0.00	300.35	
									2,845.37
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>28,500.00</b>	<b>0.00</b>	<b>22,182.91</b>	<b>6,317.09</b>
<b>A.7110.0810</b>		<b>MEDICAL INSURANCE</b>				178,000.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	14,611.49	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	24.93	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	24.93	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	14,611.49	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0810</b>		<b>MEDICAL INSURANCE</b>				178,000.00			
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	24.93	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	14,611.49	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	14,611.49	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	24.93	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	24.93	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	14,611.49	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	24.93	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	14,611.49	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	24.93	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	14,611.49	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	24.93	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	14,611.49	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	39.68	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	24.93	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	14,611.49	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	24.93	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	14,611.49	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	22.44	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	12,850.38	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	22.44	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	12,850.38	
12/31/18		11/18-ADMIN GROSS - RECLASS COBRA	25294				0.00	2.49	
12/31/18		11/18-MEDICAL GROSS - RECLASS COBRA	25294				0.00	2,348.15	
12/31/18		12/18 ADMIN GROSS - RECLASS COBRA	25294				0.00	2.49	
12/31/18		12/18 MEDICAL GROSS - RECLASS COBRA	25294				0.00	2,348.15	
<b>Total Item 0810</b>		<b>FICA</b>				<b>178,000.00</b>	<b>0.00</b>	<b>176,850.80</b>	<b>1,149.20</b>
<b>A.7110.0811</b>		<b>DENTAL INSURANCE</b>				14,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	1,217.76	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	1,139.80	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0811</b>		<b>DENTAL INSURANCE</b>				14,500.00			
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	1,139.80	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	1,139.80	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	1,139.80	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	1,168.36	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	1,168.36	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	1,168.36	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	1,168.36	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	1,168.36	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	1,168.36	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	1,168.36	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>14,500.00</b>	<b>0.00</b>	<b>13,955.48</b>	<b>544.52</b>
<b>A.7110.0812</b>		<b>VISION INSURANCE</b>				4,750.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	322.20	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	322.20	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	322.20	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	322.20	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	322.20	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	322.20	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	322.20	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	322.20	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	322.20	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(322.20)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	322.20	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	322.20	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	322.20	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(322.20)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	322.20	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	268.50	
12/31/18		12/18 VISION GROSS - RECLASS COBRA	25294				0.00	53.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							883.60
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>4,750.00</b>	<b>0.00</b>	<b>3,866.40</b>	<b>883.60</b>
<b>Dept 7145</b>		<b>NORWEST</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0110</b>		<b>TEMP HELP</b>				231,000.00			
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	2,090.43	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	10,731.87	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	29,172.36	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	39,787.50	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	41,042.52	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	40,639.12	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	28,252.38	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	16,507.26	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>231,000.00</b>	<b>0.00</b>	<b>208,223.44</b>	<b>22,776.56</b>
<b>A.7180.0201</b>		<b>POOL EQUIP</b>				10,021.00			
02/06/18	0000002690	GLOBAL EQUIPMENT COMPANY	1800452				790.00	0.00	
02/22/18	0000008041	RECREATION SUPPLY COMPANY	1800639				394.98	0.00	
03/15/18	0000010753	AQUATIC TECHNOLOGY, INC.	1800856				64.13	0.00	
03/23/18	0000002690	GLOBAL EQUIPMENT COMPANY	1800452	1800908	138472		(790.00)	0.00	
03/23/18	0000002690	GLOBAL EQUIPMENT COMPANY	1800452	1800908	138472		0.00	376.00	
03/23/18	0000002690	GLOBAL EQUIPMENT COMPANY	1800452	1800908	138472		0.00	264.00	
03/23/18	0000002690	GLOBAL EQUIPMENT COMPANY	1800452	1800908	138472		0.00	150.00	
03/29/18	0000011102	ULINE INC.	1801014				96.00	0.00	
04/02/18	0000008041	RECREATION SUPPLY COMPANY	1800639	1801138	138579		(394.98)	0.00	
04/02/18	0000008041	RECREATION SUPPLY COMPANY	1800639	1801138	138579		0.00	315.80	
04/02/18	0000008041	RECREATION SUPPLY COMPANY	1800639	1801138	138579		0.00	79.18	
04/16/18	0000010753	AQUATIC TECHNOLOGY, INC.	1800856	1801484	138711		(64.13)	0.00	
04/16/18	0000010753	AQUATIC TECHNOLOGY, INC.	1800856	1801484	138711		0.00	64.13	
05/08/18	0000010340	THE LIFEGUARD STORE, INC	1801430				156.30	0.00	
05/15/18	0000011102	ULINE INC.	1801014	1802090	138938		(96.00)	0.00	
05/15/18	0000011102	ULINE INC.	1801014	1802090	138938		0.00	96.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0201</b>		<b>POOL EQUIP</b>				10,021.00			
07/02/18	0000010340	THE LIFEGUARD STORE, INC	1801430	1802965	139293		(156.30)	0.00	
07/02/18	0000010340	THE LIFEGUARD STORE, INC	1801430	1802965	139293		0.00	96.00	
07/02/18	0000010340	THE LIFEGUARD STORE, INC	1801430	1802965	139293		0.00	52.80	
07/02/18	0000010340	THE LIFEGUARD STORE, INC	1801430	1802965	139293		0.00	7.50	
07/16/18	0000010340	THE LIFEGUARD STORE, INC	1802148				247.50	0.00	
07/25/18	0000001555	LOCKSMITH ON WHEELS	1802229				355.00	0.00	
08/01/18	0000001053	ATLANTIC APPLIANCE		1803600	139716		0.00	559.00	
08/31/18	0000010340	THE LIFEGUARD STORE, INC	1802148	1804522	140202		(247.50)	0.00	
08/31/18	0000010340	THE LIFEGUARD STORE, INC	1802148	1804522	140202		0.00	60.00	
08/31/18	0000010340	THE LIFEGUARD STORE, INC	1802148	1804522	140202		0.00	60.00	
08/31/18	0000010340	THE LIFEGUARD STORE, INC	1802148	1804522	140202		0.00	60.00	
08/31/18	0000010340	THE LIFEGUARD STORE, INC	1802148	1804522	140202		0.00	60.00	
08/31/18	0000010340	THE LIFEGUARD STORE, INC	1802148	1804522	140202		0.00	7.50	
09/04/18	0000001555	LOCKSMITH ON WHEELS	1802229	1804543	2205		(355.00)	0.00	
09/04/18	0000001555	LOCKSMITH ON WHEELS	1802229	1804543	2205		0.00	355.00	
09/27/18	0000009746	BSN SPORTS, INC.	1802816				101.99	0.00	
09/27/18	0000013707	SIGNS PLUS OF NEW YORK INC.	1802825				50.00	0.00	
10/03/18	0000002690	GLOBAL EQUIPMENT COMPANY	1802926				263.91	0.00	
10/03/18	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1802927				592.00	0.00	
10/12/18	0000002788	CORTZ INC.	1803016				1,799.92	0.00	
10/30/18	0000002690	GLOBAL EQUIPMENT COMPANY	1802926	1806015	140770		(263.91)	0.00	
10/30/18	0000002690	GLOBAL EQUIPMENT COMPANY	1802926	1806015	140770		0.00	61.50	
10/30/18	0000002690	GLOBAL EQUIPMENT COMPANY	1802926	1806015	140770		0.00	142.50	
10/30/18	0000002690	GLOBAL EQUIPMENT COMPANY	1802926	1806015	140770		0.00	59.91	
10/30/18	0000009746	BSN SPORTS, INC.	1802816	1806024	140782		(101.99)	0.00	
10/30/18	0000009746	BSN SPORTS, INC.	1802816	1806024	140782		0.00	94.00	
10/30/18	0000009746	BSN SPORTS, INC.	1802816	1806024	140782		0.00	7.99	
11/28/18	0000002788	CORTZ INC.	1803016	1806567	140936		(1,799.92)	0.00	
11/28/18	0000002788	CORTZ INC.	1803016	1806567	140936		0.00	1,799.92	
12/13/18	0000009129	RECREONICS, INC.	1803669				4,529.82	0.00	
12/31/18	0000013707	SIGNS PLUS OF NEW YORK INC.	1802825	1807256	141215		(50.00)	0.00	
12/31/18	0000013707	SIGNS PLUS OF NEW YORK INC.	1802825	1807256	141215		0.00	50.00	
12/31/18	0000009129	RECREONICS, INC.	1803669	1808032	3097		(3,913.63)	0.00	
12/31/18	0000009129	RECREONICS, INC.	1803669	1808032	3097		0.00	1,782.55	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0201</b>		<b>POOL EQUIP</b>				10,021.00			
12/31/18	0000009129	RECREONICS, INC.	1803669	1808032	3097		0.00	1,741.71	
12/31/18	0000009129	RECREONICS, INC.	1803669	1808032	3097		0.00	389.37	
12/31/18	0000009129	RECREONICS, INC.	1803669	1808261	3196		(616.19)	0.00	
12/31/18	0000009129	RECREONICS, INC.	1803669	1808261	3196		0.00	464.58	
12/31/18	0000009129	RECREONICS, INC.	1803669	1808261	3196		0.00	151.61	
12/31/18	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1802927	1808290	141707		(592.00)	0.00	
12/31/18	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1802927	1808290	141707		0.00	472.00	
12/31/18	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1802927	1808290	141707		0.00	120.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>10,021.00</b>	<b>0.00</b>	<b>10,000.55</b>	<b>20.45</b>
<b>A.7180.0401</b>		<b>SUPPLIES</b>				250.00			
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801118				6.54	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801118	1802685	139190		(6.54)	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801118	1802685	139190		0.00	6.54	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>250.00</b>	<b>0.00</b>	<b>6.54</b>	<b>243.46</b>
<b>A.7180.0402</b>		<b>DEPT SUPPLIES</b>				1,000.00			
02/06/18	0000013024	CHASE CREDIT CARD SVCS	1800467				78.05	0.00	
03/29/18	0000001631	MOORE MEDICAL	1800987				453.82	0.00	
04/24/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801246				209.10	0.00	
05/15/18	0000001631	MOORE MEDICAL	1800987	1802025	138918		(453.82)	0.00	
05/15/18	0000001631	MOORE MEDICAL	1800987	1802025	138918		0.00	453.82	
07/16/18	0000001631	MOORE MEDICAL	1802147				134.60	0.00	
08/01/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801246	1803837	2100		(209.10)	0.00	
08/01/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801246	1803837	2100		0.00	209.10	
08/31/18	0000001631	MOORE MEDICAL	1802147	1804508	140191		(134.60)	0.00	
08/31/18	0000001631	MOORE MEDICAL	1802147	1804508	140191		0.00	31.90	
08/31/18	0000001631	MOORE MEDICAL	1802147	1804508	140191		0.00	10.38	
08/31/18	0000001631	MOORE MEDICAL	1802147	1804508	140191		0.00	10.38	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0402</b>		<b>DEPT SUPPLIES</b>				1,000.00			
08/31/18	0000001631	MOORE MEDICAL	1802147	1804508	140191		0.00	17.38	
08/31/18	0000001631	MOORE MEDICAL	1802147	1804508	140191		0.00	45.38	
08/31/18	0000001631	MOORE MEDICAL	1802147	1804508	140191		0.00	19.18	
09/27/18	0000013024	CHASE CREDIT CARD SVCS	1800467				(78.05)	0.00	
									202.48
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>797.52</b>	<b>202.48</b>
<b>A.7180.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				3,000.00			
01/29/18	0000007944	CABLEVISION		1800063	137965		0.00	49.90	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	54.01	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	29.62	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	54.99	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	0.11	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	29.62	
03/05/18	0000007944	CABLEVISION		1800587	138347		0.00	49.90	
03/28/18	0000007944	CABLEVISION		1801006	138525		0.00	49.90	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	54.99	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	25.55	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	29.62	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	57.83	
04/25/18	0000007944	CABLEVISION		1801677	138773		0.00	49.90	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	25.55	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	29.62	
05/21/18	0000007944	CABLEVISION		1802269	138982		0.00	49.90	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	28.53	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	29.62	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	57.57	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	57.57	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	28.26	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	29.62	
06/19/18	0000007944	CABLEVISION		1802756	139217		0.00	49.90	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	1.74	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				3,000.00			
07/23/18	0000011567	VERIZON		1803440	139580		0.00	28.26	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	36.15	
07/26/18	0000007944	CABLEVISION		1803519	139690		0.00	49.90	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	60.06	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	2.23	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	28.30	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	35.04	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	63.55	
08/28/18	0000007944	CABLEVISION		1804408	140149		0.00	49.90	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	0.39	
09/27/18	0000007944	CABLEVISION		1805349	140498		0.00	49.90	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	33.21	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	30.97	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	57.16	
10/30/18	0000007944	CABLEVISION		1806064	140779		0.00	49.90	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	28.30	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	29.62	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	58.10	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	28.50	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	29.62	
12/05/18	0000007944	CABLEVISION		1806845	141011		0.00	49.90	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	57.99	
12/31/18	0000007944	CABLEVISION		1807479	141276		0.00	49.90	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	28.49	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	29.62	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	57.99	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,000.00</b>	<b>0.00</b>	<b>1,946.77</b>	<b>1,053.23</b>
<b>A.7180.0407</b>		<b>ELECTRICITY</b>				23,209.90			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	41.02	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	1,066.76	
02/13/18	0000001690	NYSEG		1800170	138150		0.00	532.70	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	279.33	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0407</b>		<b>ELECTRICITY</b>				23,209.90			
03/12/18	0000001690	NYSEG		1800763	138375		0.00	319.56	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	1,239.93	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	23.22	
04/12/18	0000001690	NYSEG		1801324	138642		0.00	432.76	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	976.71	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	250.58	
05/14/18	0000001690	NYSEG		1801929	138866		0.00	865.72	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	1,523.94	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	131.86	
06/12/18	0000001690	NYSEG		1802559	139115		0.00	591.09	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	346.96	
07/16/18	0000001690	NYSEG		1803279	139505		0.00	730.80	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	838.17	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	340.68	
08/08/18	0000001690	NYSEG		1804134	140002		0.00	764.39	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	1,343.84	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	336.44	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	1,357.69	
09/11/18	0000001690	NYSEG		1805009	140352		0.00	726.41	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	357.89	
10/05/18	0000001690	NYSEG		1805649	140594		0.00	371.51	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	1,295.35	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	361.61	
11/05/18	0000013110	CONSTELLATION NEWENERGY INC.		1806181	2602		0.00	394.84	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	382.49	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	526.45	
12/13/18	0000001690	NYSEG		1807064	141093		0.00	366.74	
12/17/18	0000001690	NYSEG		1807107	141131		0.00	466.11	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	387.95	
12/31/18	0000001690	NYSEG		1807689	141363		0.00	395.22	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	858.95	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							1,984.23
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>23,209.90</b>	<b>0.00</b>	<b>21,225.67</b>	<b>1,984.23</b>
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				25,244.85			
02/17/16	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1600776				140.00	0.00	
03/01/16	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1600936				220.00	0.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				303.60	0.00	
11/28/17	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703527				275.00	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(151.80)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(151.80)	0.00	
01/22/18	0000012404	MICHAEL DUBOVSKY	1800298				1,023.00	0.00	
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329				673.75	0.00	
01/30/18	0000005305	HOME DEPOT CREDIT SERVICE	1800391				167.28	0.00	
01/30/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393				965.86	0.00	
01/30/18	0000001459	JANVEY & SONS, I	1800394				200.00	0.00	
01/30/18	0000010350	GRAINGER - PR ACCT# 867912032	1800410				138.00	0.00	
01/30/18	0000007686	WEBER'S LAWN CARE, INC.	1800427				2,350.00	0.00	
02/13/18	0000001574	MARSHALL ALARM SYS., INC.		1800163	1263		0.00	183.00	
02/22/18	0000011285	PENNINGTON SEED, INC	1800667				240.00	0.00	
02/22/18	0000002690	GLOBAL EQUIPMENT COMPANY	1800692				350.95	0.00	
02/28/18	0000001574	MARSHALL ALARM SYS., INC.		1800356	1297		0.00	117.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		(673.75)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	79.26	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	291.20	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	48.93	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	15.36	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	239.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800410	1800635	1372		(138.00)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800410	1800635	1372		0.00	138.00	
03/06/18	0000010350	GRAINGER - PR ACCT# 867912032	1800766				21.56	0.00	
03/15/18	0000001574	MARSHALL ALARM SYS., INC.	1800826				720.00	0.00	
03/15/18	0000013063	SANITECH SERVICES	1800827				750.00	0.00	
03/16/18	0000012404	MICHAEL DUBOVSKY	1800298				415.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				25,244.85			
03/19/18	000008075	JOHNSON CONTROLS FIRE PROTECTION	1800925				550.00	0.00	
03/19/18	000008075	JOHNSON CONTROLS FIRE PROTECTION	1800929				275.00	0.00	
03/20/18	000012404	MICHAEL DUBOVSKY	1800298	1800894	138461		(1,438.00)	0.00	
03/20/18	000012404	MICHAEL DUBOVSKY	1800298	1800894	138461		0.00	683.00	
03/20/18	000012404	MICHAEL DUBOVSKY	1800298	1800894	138461		0.00	340.00	
03/20/18	000012404	MICHAEL DUBOVSKY	1800298	1800894	138461		0.00	112.00	
03/20/18	000012404	MICHAEL DUBOVSKY	1800298	1800894	138461		0.00	303.00	
03/22/18	000002690	GLOBAL EQUIPMENT COMPANY	1800692				(350.95)	0.00	
03/29/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984				67.50	0.00	
03/29/18	000005305	HOME DEPOT CREDIT SERVICE	1800993				31.90	0.00	
03/29/18	000008075	JOHNSON CONTROLS FIRE PROTECTION	1801015				9,943.20	0.00	
04/02/18	000001459	JANVEY & SONS, I	1800394	1801112	138560		(200.00)	0.00	
04/02/18	000001459	JANVEY & SONS, I	1800394	1801112	138560		0.00	200.00	
04/16/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801174				150.00	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190				13.36	0.00	
04/16/18	000001555	LOCKSMITH ON WHEELS	1801195				571.00	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393	1801474	1610		(653.06)	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393	1801474	1610		0.00	70.38	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393	1801474	1610		0.00	98.48	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393	1801474	1610		0.00	183.60	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393	1801474	1610		0.00	300.60	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800766	1801478	1610		(21.56)	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800766	1801478	1610		0.00	15.92	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800766	1801478	1610		0.00	5.64	
04/24/18	000009129	RECREONICS, INC.	1801259				217.05	0.00	
05/15/18	000005305	HOME DEPOT CREDIT SERVICE	1800993	1802061	138929		(31.58)	0.00	
05/15/18	000005305	HOME DEPOT CREDIT SERVICE	1800993				(0.32)	0.00	
05/15/18	000005305	HOME DEPOT CREDIT SERVICE	1800993	1802061	138929		0.00	31.58	
05/15/18	000008075	JOHNSON CONTROLS FIRE PROTECTION	1800925	1802073	1730		(198.58)	0.00	
05/15/18	000008075	JOHNSON CONTROLS FIRE PROTECTION	1800925				(351.42)	0.00	
05/15/18	000008075	JOHNSON CONTROLS FIRE PROTECTION	1800925	1802073	1730		0.00	198.58	
05/15/18	000011285	PENNINGTON SEED, INC	1800667	1802091	138940		(225.72)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				25,244.85			
05/15/18	0000011285	PENNINGTON SEED, INC	1800667				(14.28)	0.00	
05/15/18	0000011285	PENNINGTON SEED, INC	1800667	1802091	138940		0.00	225.72	
05/15/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION		1802135	1730		0.00	496.45	
05/17/18	0000007686	WEBER'S LAWN CARE, INC.	1800427				(2,350.00)	0.00	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				1,214.40	0.00	
05/21/18	0000012404	MICHAEL DUBOVSKY	1801601				550.00	0.00	
05/21/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602				349.45	0.00	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802286	1783		0.00	190.00	
05/24/18	0000005305	HOME DEPOT CREDIT SERVICE	1801637				475.00	0.00	
05/24/18	0000001574	MARSHALL ALARM SYS., INC.	1801639				340.00	0.00	
05/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801651				402.30	0.00	
06/01/18	0000001555	LOCKSMITH ON WHEELS	1801195	1802327	1787		(571.00)	0.00	
06/01/18	0000001555	LOCKSMITH ON WHEELS	1801195	1802327	1787		0.00	255.00	
06/01/18	0000001555	LOCKSMITH ON WHEELS	1801195	1802327	1787		0.00	316.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190	1802354	1802		(13.36)	0.00	
06/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801190	1802354	1802		0.00	13.36	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1801705				300.00	0.00	
06/14/18	0000009129	RECREONICS, INC.	1801259	1802672	1871		(217.05)	0.00	
06/14/18	0000009129	RECREONICS, INC.	1801259	1802672	1871		0.00	192.81	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				25,244.85			
06/14/18	0000009129	RECREONICS, INC.	1801259	1802672	1871		0.00	24.24	
06/21/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801903				458.64	0.00	
06/21/18	0000002690	GLOBAL EQUIPMENT COMPANY	1801915				147.80	0.00	
06/21/18	0000013063	SANITECH SERVICES	1800827	1802808	139249		(750.00)	0.00	
06/21/18	0000013063	SANITECH SERVICES	1800827	1802808	139249		0.00	750.00	
06/25/18	0000006417	KURTZ	1801961				225.00	0.00	
06/27/18	0000001555	LOCKSMITH ON WHEELS	1801988				100.00	0.00	
06/27/18	0000012404	MICHAEL DUBOVSKY	1801989				400.00	0.00	
07/10/18	0000010350	GRAINGER - PR ACCT# 867912032	1802061				111.67	0.00	
07/11/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802067				312.89	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		(151.80)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		0.00	151.80	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		(151.80)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		0.00	151.80	
07/23/18	0000001574	MARSHALL ALARM SYS., INC.	1801639				(161.00)	0.00	
07/23/18	0000001574	MARSHALL ALARM SYS., INC.	1801639	1803362	1982		(179.00)	0.00	
07/23/18	0000001574	MARSHALL ALARM SYS., INC.	1801639	1803362	1982		0.00	95.00	
07/23/18	0000001574	MARSHALL ALARM SYS., INC.	1801639	1803362	1982		0.00	84.00	
07/26/18	0000005305	HOME DEPOT CREDIT SERVICE	1801637	1803510	139684		(473.94)	0.00	
07/26/18	0000005305	HOME DEPOT CREDIT SERVICE	1801637				(1.06)	0.00	
07/26/18	0000005305	HOME DEPOT CREDIT SERVICE	1801637	1803510	139684		0.00	473.94	
08/01/18	0000012404	MICHAEL DUBOVSKY	1801601	1803691	139759		(311.00)	0.00	
08/01/18	0000012404	MICHAEL DUBOVSKY	1801601	1803691	139759		0.00	121.00	
08/01/18	0000012404	MICHAEL DUBOVSKY	1801601	1803691	139759		0.00	190.00	
08/01/18	0000012404	MICHAEL DUBOVSKY	1801601				(239.00)	0.00	
08/01/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801651	1803835	2098		(402.30)	0.00	
08/01/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801651	1803835	2098		0.00	402.30	
08/08/18	0000001555	LOCKSMITH ON WHEELS	1801988	1804038	2107		(75.00)	0.00	
08/08/18	0000001555	LOCKSMITH ON WHEELS	1801988				(25.00)	0.00	
08/08/18	0000001555	LOCKSMITH ON WHEELS	1801988	1804038	2107		0.00	75.00	
08/08/18	0000006417	KURTZ	1801961	1804069	140015		(225.00)	0.00	
08/08/18	0000006417	KURTZ	1801961	1804069	140015		0.00	225.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				25,244.85			
08/28/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801174	1804392	140157		(150.00)	0.00	
08/28/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801174	1804392	140157		0.00	150.00	
08/28/18	0000012404	MICHAEL DUBOVSKY		1804412	140160		0.00	424.50	
08/28/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801903	1804464	2196		(458.64)	0.00	
08/28/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801903	1804464	2196		0.00	458.64	
08/31/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802067	1804527	140207		(288.71)	0.00	
08/31/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802067				(24.18)	0.00	
08/31/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802067	1804527	140207		0.00	277.89	
08/31/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1802067	1804527	140207		0.00	10.82	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802061	1804613	2250		(111.67)	0.00	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802061	1804613	2250		0.00	27.10	
09/04/18	0000010350	GRAINGER - PR ACCT# 867912032	1802061	1804613	2250		0.00	84.57	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984				(4.50)	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		(63.00)	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		0.00	31.50	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		0.00	31.50	
09/06/18	0000001574	MARSHALL ALARM SYS., INC.	1800826	1804805	2283		(380.00)	0.00	
09/06/18	0000001574	MARSHALL ALARM SYS., INC.	1800826	1804805	2283		0.00	190.00	
09/06/18	0000001574	MARSHALL ALARM SYS., INC.	1800826	1804805	2283		0.00	95.00	
09/06/18	0000001574	MARSHALL ALARM SYS., INC.	1800826	1804805	2283		0.00	95.00	
09/18/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393				(312.80)	0.00	
09/19/18	0000002690	GLOBAL EQUIPMENT COMPANY	1801915	1805151	140431		(147.80)	0.00	
09/19/18	0000002690	GLOBAL EQUIPMENT COMPANY	1801915	1805151	140431		0.00	147.80	
09/19/18	0000002690	GLOBAL EQUIPMENT COMPANY	1801915	1805151	140431		0.00	65.65	
09/27/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1802830				275.00	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		(151.80)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		0.00	151.80	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		(151.80)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		0.00	151.80	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		(151.80)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		0.00	151.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				25,244.85			
10/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803128				276.00	0.00	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		(349.45)	0.00	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	29.25	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	134.40	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	93.55	
11/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801602	1806120	2590		0.00	92.25	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1801705	1806369	2646		(290.00)	0.00	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1801705	1806369	2646		0.00	290.00	
11/30/18	0000013707	SIGNS PLUS OF NEW YORK INC.	1803431				88.00	0.00	
12/03/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION		1806674	2756		0.00	500.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		(151.80)	0.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		0.00	151.80	
12/10/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1801015	1806962	2818		(9,063.88)	0.00	
12/10/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1801015				(879.32)	0.00	
12/10/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1801015	1806962	2818		0.00	9,063.88	
12/31/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803128	1807420	2932		(276.00)	0.00	
12/31/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803128	1807420	2932		0.00	276.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801989	1807901	141514		(400.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801989	1807901	141514		0.00	620.50	
12/31/18	0000013707	SIGNS PLUS OF NEW YORK INC.	1803431	1807910	141521		(88.00)	0.00	
12/31/18	0000013707	SIGNS PLUS OF NEW YORK INC.	1803431	1807910	141521		0.00	88.00	
									658.82
<b>A.7180.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				640.15			
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329				563.00	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		(563.00)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	401.40	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	51.86	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800329	1800632	1372		0.00	109.74	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>25,885.00</b>	<b>2,005.88</b>	<b>23,143.15</b>	<b>77.15</b> <b>735.97</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0421</b>		<b>SYSTEMS MAINTENANCE</b>				1,960.00			
02/28/18	0000004308	VERMONT SYSTEMS, INC.		1800477	138259		0.00	980.00	
12/31/18	0000004308	VERMONT SYSTEMS, INC.		1808316	141702		0.00	980.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>1,960.00</b>	<b>0.00</b>	<b>1,960.00</b>	<b>0.00</b>
<b>A.7180.0423</b>		<b>TRAINING</b>				486.00			
04/16/18	0000013911	FORT WILLIAM HENRY HOTEL	1801173				1,031.00	0.00	
04/26/18	0000013911	FORT WILLIAM HENRY HOTEL	1801173	1801776	138812		(1,031.00)	0.00	
04/26/18	0000013911	FORT WILLIAM HENRY HOTEL	1801173	1801776	138812		0.00	178.00	
04/26/18	0000013911	FORT WILLIAM HENRY HOTEL	1801173	1801776	138812		0.00	89.00	
04/26/18	0000013911	FORT WILLIAM HENRY HOTEL	1801173	1801776	138812		0.00	230.00	
04/26/18	0000013911	FORT WILLIAM HENRY HOTEL	1801173	1801776	138812		0.00	178.00	
04/26/18	0000013911	FORT WILLIAM HENRY HOTEL	1801173	1801776	138812		0.00	178.00	
04/26/18	0000013911	FORT WILLIAM HENRY HOTEL	1801173	1801776	138812		0.00	178.00	
05/03/18			25081				0.00	(1,031.00)	
		CORRECT V#1801776 CHARGED INCORRECT CODE SHOULD BE ID NOT A							
08/01/18	0000013571	THORNTON		1803770	139807		0.00	486.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>486.00</b>	<b>0.00</b>	<b>486.00</b>	<b>0.00</b>
<b>A.7180.0430</b>		<b>PROGRAM EXPENSE</b>				3,085.14			
01/22/18	0000003415	WEST CTY DEPT HEALTH	1800296				3,045.00	0.00	
02/26/18	0000003415	WEST CTY DEPT HEALTH	1800296	1800314	138208		(3,045.00)	0.00	
02/26/18	0000003415	WEST CTY DEPT HEALTH	1800296	1800314	138208		0.00	555.00	
02/26/18	0000003415	WEST CTY DEPT HEALTH	1800296	1800314	138208		0.00	555.00	
02/26/18	0000003415	WEST CTY DEPT HEALTH	1800296	1800314	138208		0.00	555.00	
02/26/18	0000003415	WEST CTY DEPT HEALTH	1800296	1800314	138208		0.00	275.00	
02/26/18	0000003415	WEST CTY DEPT HEALTH	1800296	1800314	138208		0.00	555.00	
02/26/18	0000003415	WEST CTY DEPT HEALTH	1800296	1800314	138208		0.00	275.00	
02/26/18	0000003415	WEST CTY DEPT HEALTH	1800296	1800314	138208		0.00	275.00	
03/29/18	0000011102	ULINE INC.	1801014				40.14	0.00	
05/15/18	0000011102	ULINE INC.	1801014	1802090	138938		(40.14)	0.00	
		ULINE INC.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0430</b>		<b>PROGRAM EXPENSE</b>				3,085.14			
05/15/18	0000011102		1801014	1802090	138938		0.00	40.14	
									0.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>3,085.14</b>	<b>0.00</b>	<b>3,085.14</b>	<b>0.00</b>
<b>A.7180.0434</b>		<b>UNIFORMS</b>				3,806.00			
03/20/18	0000010340	THE LIFEGUARD STORE, INC	1800944				2,472.00	0.00	
04/16/18	0000010340	THE LIFEGUARD STORE, INC	1800944	1801477	138706		(2,472.00)	0.00	
04/16/18	0000010340	THE LIFEGUARD STORE, INC	1800944	1801477	138706		0.00	1,320.00	
04/16/18	0000010340	THE LIFEGUARD STORE, INC	1800944	1801477	138706		0.00	1,140.00	
04/16/18	0000010340	THE LIFEGUARD STORE, INC	1800944	1801477	138706		0.00	12.00	
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801488				1,659.76	0.00	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		(1,333.51)	0.00	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	306.72	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	210.93	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	45.10	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	351.36	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	419.40	
09/18/18	0000013920	FRONT NINE CAPITAL LLC	1801488				(326.25)	0.00	
									0.49
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>3,806.00</b>	<b>0.00</b>	<b>3,805.51</b>	<b>0.49</b>
<b>A.7180.0450</b>		<b>WATER PURCHASE</b>				5,830.10			
03/28/18	0000004341	TOWN OF YORKTOWN WATER		1801001	138516		0.00	152.24	
05/15/18	0000004341	TOWN OF YORKTOWN WATER		1802131	138928		0.00	27.68	
07/16/18	0000004341	TOWN OF YORKTOWN WATER		1803290	139510		0.00	20.76	
09/27/18	0000004341	TOWN OF YORKTOWN WATER		1805384	140489		0.00	1,352.86	
11/20/18	0000004341	TOWN OF YORKTOWN WATER		1806463	140873		0.00	2,954.84	
12/31/18	0000004341	TOWN OF YORKTOWN WATER		1808071	141612		0.00	1,321.72	
									0.00
<b>Total Item 0450</b>		<b>WATER</b>				<b>5,830.10</b>	<b>0.00</b>	<b>5,830.10</b>	<b>0.00</b>
<b>A.7180.0451</b>		<b>CHEMICALS</b>				12,700.00			

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<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				12,700.00			
01/30/18	0000012717	INTERLINE BRANDS INC.	1800392				550.68	0.00	
01/30/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393				973.44	0.00	
02/22/18	0000010936	AIRGAS, INC	1800633				3,264.00	0.00	
02/22/18	0000011298	KUEHNE CHEMICAL COMPANY, INC	1800634				1,857.90	0.00	
02/22/18	0000009442	SLACK CHEMICAL CO., INC.	1800635				1,045.00	0.00	
03/23/18	0000012717	INTERLINE BRANDS INC.	1800392	1800954	138494		(550.68)	0.00	
03/23/18	0000012717	INTERLINE BRANDS INC.	1800392	1800954	138494		0.00	202.40	
03/23/18	0000012717	INTERLINE BRANDS INC.	1800392	1800954	138494		0.00	348.28	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393	1801474	1610		(973.44)	0.00	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393	1801474	1610		0.00	836.64	
04/16/18	0000010350	GRAINGER - PR ACCT# 867912032	1800393	1801474	1610		0.00	136.80	
05/10/18	0000009442	SLACK CHEMICAL CO., INC.	1801494				1,050.00	0.00	
05/15/18	0000001084	BEL-AQUA POOL SUPPLY INC	1801537				339.71	0.00	
05/15/18	0000010936	AIRGAS, INC	1800633	1802089	1736		(6.50)	0.00	
05/15/18	0000010936	AIRGAS, INC	1800633	1802089	1736		0.00	6.50	
05/24/18	0000009442	SLACK CHEMICAL CO., INC.	1801658				1,890.00	0.00	
06/14/18	0000010936	AIRGAS, INC	1800633	1802678	1875		(226.50)	0.00	
06/14/18	0000010936	AIRGAS, INC	1800633	1802678	1875		0.00	6.50	
06/14/18	0000010936	AIRGAS, INC	1800633	1802678	1875		0.00	220.00	
07/06/18	0000009442	SLACK CHEMICAL CO., INC.	1802046				1,050.00	0.00	
07/25/18	0000009442	SLACK CHEMICAL CO., INC.	1802225				1,050.00	0.00	
08/01/18	0000001084	BEL-AQUA POOL SUPPLY INC	1801537	1803601	2048		(339.71)	0.00	
08/01/18	0000001084	BEL-AQUA POOL SUPPLY INC	1801537	1803601	2048		0.00	110.53	
08/01/18	0000001084	BEL-AQUA POOL SUPPLY INC	1801537	1803601	2048		0.00	27.65	
08/01/18	0000001084	BEL-AQUA POOL SUPPLY INC	1801537	1803601	2048		0.00	110.53	
08/01/18	0000001084	BEL-AQUA POOL SUPPLY INC	1801537	1803601	2048		0.00	55.26	
08/01/18	0000001084	BEL-AQUA POOL SUPPLY INC	1801537	1803601	2048		0.00	20.74	
08/01/18	0000001084	BEL-AQUA POOL SUPPLY INC	1801537	1803601	2048		0.00	15.00	
08/01/18	0000009442	SLACK CHEMICAL CO., INC.	1801494	1803666	2068		(1,045.00)	0.00	
08/01/18	0000009442	SLACK CHEMICAL CO., INC.	1801494	1803666	2068		0.00	1,045.00	
08/01/18	0000009442	SLACK CHEMICAL CO., INC.	1801494				(5.00)	0.00	
08/01/18	0000010936	AIRGAS, INC	1800633	1803811	2091		(523.00)	0.00	
08/01/18	0000010936	AIRGAS, INC	1800633	1803811	2091		0.00	52.00	
08/01/18	0000010936	AIRGAS, INC	1800633	1803811	2091		0.00	58.50	
08/01/18	0000010936	AIRGAS, INC	1800633	1803811	2091		0.00	302.50	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				12,700.00			
08/01/18	0000010936	AIRGAS, INC	1800633	1803811	2091		0.00	110.00	
08/08/18	0000009442	SLACK CHEMICAL CO., INC.	1802350				525.00	0.00	
08/08/18	0000009442	SLACK CHEMICAL CO., INC.	1802351				1,890.00	0.00	
08/28/18	0000009442	SLACK CHEMICAL CO., INC.	1801658	1804442	2185		(783.75)	0.00	
08/28/18	0000009442	SLACK CHEMICAL CO., INC.	1801658	1804442	2185		0.00	783.75	
08/28/18	0000010936	AIRGAS, INC	1800633	1804449	2189		(82.50)	0.00	
08/28/18	0000010936	AIRGAS, INC	1800633	1804449	2189		0.00	82.50	
08/28/18	0000010936	AIRGAS, INC	1800633	1804451	2189		(385.50)	0.00	
08/28/18	0000010936	AIRGAS, INC	1800633	1804451	2189		0.00	52.00	
08/28/18	0000010936	AIRGAS, INC	1800633	1804451	2189		0.00	58.50	
08/28/18	0000010936	AIRGAS, INC	1800633	1804451	2189		0.00	192.50	
08/28/18	0000010936	AIRGAS, INC	1800633	1804451	2189		0.00	82.50	
08/31/18	0000010936	AIRGAS, INC	1800633	1804524	140204		(82.50)	0.00	
08/31/18	0000010936	AIRGAS, INC	1800633	1804524	140204		0.00	82.50	
09/04/18	0000009442	SLACK CHEMICAL CO., INC.	1802046	1804605	2246		(705.38)	0.00	
09/04/18	0000009442	SLACK CHEMICAL CO., INC.	1802046				(344.62)	0.00	
09/04/18	0000009442	SLACK CHEMICAL CO., INC.	1802046	1804605	2246		0.00	705.38	
09/04/18	0000009442	SLACK CHEMICAL CO., INC.	1802225	1804606	2246		(627.00)	0.00	
09/04/18	0000009442	SLACK CHEMICAL CO., INC.	1802225	1804606	2246		0.00	627.00	
09/04/18	0000009442	SLACK CHEMICAL CO., INC.	1801658	1804607	2246		(1,106.25)	0.00	
09/04/18	0000009442	SLACK CHEMICAL CO., INC.	1801658	1804607	2246		0.00	1,567.50	
09/04/18	0000010936	AIRGAS, INC	1800633	1804617	2253		(110.50)	0.00	
09/04/18	0000010936	AIRGAS, INC	1800633	1804617	2253		0.00	52.00	
09/04/18	0000010936	AIRGAS, INC	1800633	1804617	2253		0.00	58.50	
09/04/18	0000010936	AIRGAS, INC	1800633	1804620	2253		(151.25)	0.00	
09/04/18	0000010936	AIRGAS, INC	1800633	1804620	2253		0.00	68.75	
09/04/18	0000010936	AIRGAS, INC	1800633	1804620	2253		0.00	82.50	
09/18/18	0000010936	AIRGAS, INC	1800633	1805136	2364		(302.50)	0.00	
09/18/18	0000010936	AIRGAS, INC	1800633	1805136	2364		0.00	110.00	
09/18/18	0000010936	AIRGAS, INC	1800633	1805136	2364		0.00	192.50	
09/18/18	0000009442	SLACK CHEMICAL CO., INC.	1802225				(420.00)	0.00	
09/24/18	0000010936	AIRGAS, INC	1800633	1805248	2379		(165.00)	0.00	
09/24/18	0000010936	AIRGAS, INC	1800633	1805248	2379		0.00	165.00	
09/26/18	0000009442	SLACK CHEMICAL CO., INC.	1802350				(525.00)	0.00	
09/26/18	0000009442	SLACK CHEMICAL CO., INC.	1802351				(1,890.00)	0.00	
09/26/18	0000010936	AIRGAS, INC	1800633	1805296	2406		(104.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				12,700.00			
09/26/18	0000010936	AIRGAS, INC	1800633	1805296	2406		0.00	45.50	
09/26/18	0000010936	AIRGAS, INC	1800633	1805296	2406		0.00	58.50	
10/15/18	0000011298	KUEHNE CHEMICAL COMPANY, INC	1800634	1805753	140676		(1,735.38)	0.00	
10/15/18	0000011298	KUEHNE CHEMICAL COMPANY, INC	1800634				(122.52)	0.00	
10/15/18	0000011298	KUEHNE CHEMICAL COMPANY, INC	1800634	1805753	140676		0.00	1,735.38	
11/05/18	0000010936	AIRGAS, INC	1800633	1806121	2587		(6.50)	0.00	
11/05/18	0000010936	AIRGAS, INC	1800633	1806121	2587		0.00	6.50	
12/10/18	0000010936	AIRGAS, INC	1800633	1806939	2825		(6.50)	0.00	
12/10/18	0000010936	AIRGAS, INC	1800633	1806939	2825		0.00	6.50	
12/31/18	0000010936	AIRGAS, INC	1800633	1807628	2985		(6.50)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800633	1807628	2985		0.00	6.50	
12/31/18	0000010936	AIRGAS, INC	1800633	1808205	3199		(6.50)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800633	1808205	3199		0.00	6.50	
<b>Total Item 0451</b>		<b>CHEMICALS</b>				<b>12,700.00</b>	<b>2,146.25</b>	<b>10,493.59</b>	<b>60.16</b>
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				64,023.00			
03/24/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120				6,600.00	0.00	
08/30/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120				760.00	0.00	
11/21/17	0000013584	SHERWIN WILLIAMS COMPANY	1703454				274.25	0.00	
12/31/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120				(2,480.00)	0.00	
12/31/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120	1707974	138041		(4,880.00)	0.00	
12/31/17	0000013584	SHERWIN WILLIAMS COMPANY	1703454	1708098	138097		(274.25)	0.00	
01/26/18	0000010350	GRAINGER - PR ACCT# 867912032	1800326				64.68	0.00	
01/26/18	0000007458	ACCENT PDIR	1800351				455.00	0.00	
01/30/18	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1800412				1,381.00	0.00	
02/06/18	0000002456	ALL MAKES PUMP & MOTOR	1800450				18,745.00	0.00	
02/06/18	0000007458	ACCENT PDIR	1800497				419.20	0.00	
02/06/18	0000002309	WALLAUER'S	1800510				1,112.96	0.00	
02/14/18	0000008782	MERCURY PAINT CORP.	1800590				1,178.40	0.00	
02/14/18	0000012564	MENKOS CORP.	1800592				207.60	0.00	
02/22/18	0000012717	INTERLINE BRANDS INC.	1800631				360.21	0.00	
02/22/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1800636				191.49	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				64,023.00			
02/22/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637				113.60	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800326	1800633	1372		(64.68)	0.00	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800326	1800633	1372		0.00	16.46	
03/05/18	0000010350	GRAINGER - PR ACCT# 867912032	1800326	1800633	1372		0.00	48.22	
03/06/18	0000001084	BEL-AQUA POOL SUPPLY INC	1800767				222.10	0.00	
03/09/18	0000007458	ACCENT PDIR	1800351				1,769.40	0.00	
03/09/18	0000007458	ACCENT PDIR	1800351				(1,769.40)	0.00	
03/09/18	0000007458	ACCENT PDIR	1800351				2,272.40	0.00	
03/29/18	0000005305	HOME DEPOT CREDIT SERVICE	1800982				41.25	0.00	
04/02/18	0000007458	ACCENT PDIR	1800497	1801136	138575		(412.47)	0.00	
04/02/18	0000007458	ACCENT PDIR	1800497				(6.73)	0.00	
04/02/18	0000007458	ACCENT PDIR	1800497	1801136	138575		0.00	98.00	
04/02/18	0000007458	ACCENT PDIR	1800497	1801136	138575		0.00	100.00	
04/02/18	0000007458	ACCENT PDIR	1800497	1801136	138575		0.00	165.00	
04/02/18	0000007458	ACCENT PDIR	1800497	1801136	138575		0.00	28.20	
04/02/18	0000007458	ACCENT PDIR	1800497	1801136	138575		0.00	21.27	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		(207.60)	0.00	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		0.00	17.60	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		0.00	14.40	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		0.00	31.20	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		0.00	33.12	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		0.00	10.80	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		0.00	39.00	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		0.00	27.60	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		0.00	9.90	
04/02/18	0000012564	MENKOS CORP.	1800592	1801161	138595		0.00	23.98	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		(113.38)	0.00	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637				(0.22)	0.00	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		0.00	34.35	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		0.00	14.50	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		0.00	30.48	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		0.00	7.32	
04/03/18	0000010350	GRAINGER - PR ACCT# 867912032	1800637	1801187	1517		0.00	29.88	
04/03/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1800636	1801193	1525		(191.49)	0.00	
04/03/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1800636	1801193	1525		0.00	151.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				64,023.00			
04/03/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1800636	1801193	1525		0.00	39.59	
04/17/18	0000010936	AIRGAS, INC		1801580	1611		0.00	17.60	
04/27/18	0000007458	ACCENT PDIR	1800351				75.00	0.00	
05/14/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527				196.49	0.00	
05/14/18	0000008782	MERCURY PAINT CORP.	1801532				26.96	0.00	
05/15/18	0000001084	BEL-AQUA POOL SUPPLY INC	1800767				(14.31)	0.00	
05/15/18	0000001084	BEL-AQUA POOL SUPPLY INC	1800767	1802019	1709		(207.79)	0.00	
05/15/18	0000001084	BEL-AQUA POOL SUPPLY INC	1800767	1802019	1709		0.00	197.09	
05/15/18	0000001084	BEL-AQUA POOL SUPPLY INC	1800767	1802019	1709		0.00	10.70	
05/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1800982	1802062	138929		(41.25)	0.00	
05/15/18	0000005305	HOME DEPOT CREDIT SERVICE	1800982	1802062	138929		0.00	41.25	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800631	1802116	138955		(360.21)	0.00	
05/15/18	0000012717	INTERLINE BRANDS INC.	1800631	1802116	138955		0.00	360.21	
05/18/18	0000012162	AVERSANO	1801551				8,550.00	0.00	
05/18/18	0000012162	AVERSANO	1801551				(8,550.00)	0.00	
05/18/18	0000012162	AVERSANO	1801551				10,850.00	0.00	
05/21/18	0000010350	GRAINGER - PR ACCT# 867912032	1801604				48.80	0.00	
05/24/18	0000009221	MID HUDSON FLOOR & WALL	1801660				4,993.32	0.00	
06/01/18	0000002309	WALLAUER'S	1800510	1802334	139028		(1,112.96)	0.00	
06/01/18	0000002309	WALLAUER'S	1800510	1802334	139028		0.00	1,112.96	
06/01/18	0000008782	MERCURY PAINT CORP.	1800590	1802347	1798		(942.48)	0.00	
06/01/18	0000008782	MERCURY PAINT CORP.	1800590				(235.92)	0.00	
06/01/18	0000008782	MERCURY PAINT CORP.	1800590	1802347	1798		0.00	942.48	
06/01/18	0000005305	HOME DEPOT CREDIT SERVICE		1802397	139032		0.00	33.84	
06/05/18	0000007458	ACCENT PDIR	1801706				113.60	0.00	
06/14/18	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1800412	1802663	139177		(1,381.00)	0.00	
06/14/18	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1800412	1802663	139177		0.00	534.00	
06/14/18	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1800412	1802663	139177		0.00	822.00	
06/14/18	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1800412	1802663	139177		0.00	25.00	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		(196.49)	0.00	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		0.00	17.89	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		0.00	11.98	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				64,023.00			
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		0.00	31.44	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		0.00	103.28	
07/02/18	0000010350	GRAINGER - PR ACCT# 867912032	1801527	1803031	1938		0.00	31.90	
08/01/18	0000008782	MERCURY PAINT CORP.	1801532	1803663	2065		(23.56)	0.00	
08/01/18	0000008782	MERCURY PAINT CORP.	1801532	1803663	2065		0.00	23.56	
08/01/18	0000008782	MERCURY PAINT CORP.	1801532				(3.40)	0.00	
08/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801604	1803807	2090		(48.80)	0.00	
08/01/18	0000010350	GRAINGER - PR ACCT# 867912032	1801604	1803807	2090		0.00	48.80	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		(18,745.00)	0.00	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		0.00	4,145.00	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		0.00	3,385.00	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		0.00	5,110.00	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		0.00	2,035.00	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		0.00	1,910.00	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		0.00	1,560.00	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		0.00	300.00	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		0.00	300.00	
08/14/18	0000002456	ALL MAKES PUMP & MOTOR	1800450	1804213	2153		0.00	2,320.00	
08/28/18	0000007458	ACCENT PDIR	1801706	1804378	140145		(110.08)	0.00	
08/28/18	0000007458	ACCENT PDIR	1801706				(3.52)	0.00	
08/28/18	0000007458	ACCENT PDIR	1801706	1804378	140145		0.00	93.60	
08/28/18	0000007458	ACCENT PDIR	1801706	1804378	140145		0.00	16.48	
09/05/18	0000009221	MID HUDSON FLOOR & WALL	1801660	1804719	140236		(4,993.32)	0.00	
09/05/18	0000009221	MID HUDSON FLOOR & WALL	1801660	1804719	140236		0.00	4,993.32	
09/05/18	0000007458	ACCENT PDIR	1800351	1804758	140260		(2,787.65)	0.00	
09/05/18	0000007458	ACCENT PDIR	1800351				(14.75)	0.00	
09/05/18	0000007458	ACCENT PDIR	1800351	1804758	140260		0.00	455.00	
09/05/18	0000007458	ACCENT PDIR	1800351	1804758	140260		0.00	2,272.18	
09/05/18	0000007458	ACCENT PDIR	1800351	1804758	140260		0.00	60.47	
10/31/18	0000010593	A DEVITO & SONS, INC	1803214				18,781.00	0.00	
<b>Total Item 0453</b>		<b>POOL MAINTENANCE</b>				<b>64,023.00</b>	<b>29,631.00</b>	<b>34,314.80</b>	<b>77.20</b>
<b>Dept 7190</b>		<b>AQUATICS</b>							
<b>A.7190.0110</b>		<b>PART TIME &amp; SEASONAL</b>				20,712.38			
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	900.57	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7190</b>		<b>AQUATICS</b>							
<b>A.7190.0110</b>		<b>PART TIME &amp; SEASONAL</b>				20,712.38			
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	320.69	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	465.88	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	633.88	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	1,723.05	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	1,743.06	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	1,743.06	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	1,649.23	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	119.51	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	1,330.65	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	2,686.71	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	2,353.06	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	1,636.97	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	399.82	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	733.82	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	455.51	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	813.95	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	385.58	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	468.88	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	148.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>20,712.38</b>	<b>0.00</b>	<b>20,712.38</b>	<b>0.00</b>
<b>A.7190.0446</b>		<b>CUSTODIAL FEES</b>				4,800.00			
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	
02/06/18	0000001523	LAKELAND CENTRAL SCHOOL D	1800489				2,044.00	0.00	
09/27/18	0000001523	LAKELAND CENTRAL SCHOOL D	1802815				2,044.00	0.00	
10/05/18	0000001523	LAKELAND CENTRAL SCHOOL D	1800489	1805647	140593		(730.00)	0.00	
10/05/18	0000001523	LAKELAND CENTRAL SCHOOL D	1800489				(1,314.00)	0.00	
10/05/18	0000001523	LAKELAND CENTRAL SCHOOL D	1800489	1805647	140593		0.00	730.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7190</b>		<b>AQUATICS</b>							2,026.00
<b>Total Item 0446</b>		<b>SCHOOL CUSTODIAN FEES</b>				<b>4,800.00</b>	<b>2,044.00</b>	<b>730.00</b>	<b>2,026.00</b>
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0101</b>		<b>SALARIES</b>				228,504.79			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	8,738.42	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	8,738.42	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	8,738.43	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	8,738.42	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	8,738.43	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	8,738.42	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	8,738.43	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	8,738.44	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	8,738.43	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	35.25	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	8,738.43	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	8,738.43	
06/07/18		P/R OTHER GROSS PAY	21927				0.00	35.25	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	8,738.43	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	8,738.42	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	96.94	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	8,738.43	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	35.25	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	8,738.43	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	35.25	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	8,738.43	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	8,738.43	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	8,738.43	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	88.13	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	8,738.43	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	8,738.43	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	52.88	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	8,738.43	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0101</b>		<b>SALARIES</b>				228,504.79			
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	8,738.43	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	8,738.42	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	52.88	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	8,738.43	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	8,738.43	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	9,612.26	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>228,504.79</b>	<b>0.00</b>	<b>228,504.79</b>	<b>0.00</b>
<b>A.7215.0105</b>		<b>OVERTIME</b>				647.73			
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	511.35	
04/26/18		PR#8 SR OT CHG TO CG 7215 IN ERROR	25068				0.00	(261.35)	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	397.73	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>647.73</b>	<b>0.00</b>	<b>647.73</b>	<b>0.00</b>
<b>A.7215.0106</b>		<b>LONGEVITY</b>				3,200.00			
09/13/18		P/R OTHER GROSS PAY	21934				0.00	1,600.00	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	1,600.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>
<b>A.7215.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				2,700.00			
12/20/18		P/R OTHER GROSS PAY	21941				0.00	2,700.00	
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>A.7215.0201</b>		<b>EQUIP</b>				4,639.58			
01/12/18	0000008661	GRAINGER - DEC ACCT #832633754	1800228				24.99	0.00	
02/08/18	0000008661	GRAINGER - DEC ACCT #832633754	1800553				356.03	0.00	
02/14/18	0000010936	AIRGAS, INC	1800609				194.98	0.00	
02/14/18	0000001901	SNAP ON TOOLS CORP	1800611				374.95	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0201</b>		<b>EQUIP</b>				4,639.58			
02/28/18	0000001902	SNAP-ON INDUSTRIAL	1800749				179.92	0.00	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800228	1800397	1319		(24.99)	0.00	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800228	1800397	1319		0.00	24.99	
03/15/18	0000001901	SNAP ON TOOLS CORP	1800611	1800780	138413		(374.95)	0.00	
03/15/18	0000001901	SNAP ON TOOLS CORP	1800611	1800780	138413		0.00	374.95	
03/15/18	0000010936	AIRGAS, INC	1800609	1800797	1436		(194.98)	0.00	
03/15/18	0000010936	AIRGAS, INC	1800609	1800797	1436		0.00	194.98	
03/19/18	0000008661	GRAINGER - DEC ACCT #832633754	1800553				(356.03)	0.00	
03/29/18	0000008661	GRAINGER - DEC ACCT #832633754	1800971				12.26	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1800977				17.02	0.00	
03/29/18	0000010936	AIRGAS, INC	1801013				115.35	0.00	
04/25/18	0000001902	SNAP-ON INDUSTRIAL	1800749	1801641	138751		(179.92)	0.00	
04/25/18	0000001902	SNAP-ON INDUSTRIAL	1800749	1801641	138751		0.00	179.92	
04/25/18	0000009314	FASTENAL COMPANY	1800977	1801683	1656		(17.02)	0.00	
04/25/18	0000009314	FASTENAL COMPANY	1800977	1801683	1656		0.00	7.53	
04/25/18	0000009314	FASTENAL COMPANY	1800977	1801683	1656		0.00	3.73	
04/25/18	0000009314	FASTENAL COMPANY	1800977	1801683	1656		0.00	5.76	
05/01/18	0000008661	GRAINGER - DEC ACCT #832633754	1800971	1801842	1685		(12.26)	0.00	
05/01/18	0000008661	GRAINGER - DEC ACCT #832633754	1800971	1801842	1685		0.00	12.26	
05/15/18	0000010936	AIRGAS, INC	1801013	1802086	1736		(115.35)	0.00	
05/15/18	0000010936	AIRGAS, INC	1801013	1802086	1736		0.00	115.35	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801758				215.44	0.00	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801758	1803702	139768		(196.85)	0.00	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801758	1803702	139768		0.00	196.85	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801758				(18.59)	0.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>4,639.58</b>	<b>0.00</b>	<b>1,116.32</b>	<b>3,523.26</b>
<b>A.7215.0401</b>		<b>SUPPLIES</b>				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)	
08/13/18	0000008661	GRAINGER - DEC ACCT #832633754	1802404				46.19	0.00	
09/06/18	0000008661	GRAINGER - DEC ACCT #832633754	1802404	1804787	2300		(46.19)	0.00	
09/06/18	0000008661	GRAINGER - DEC ACCT #832633754	1802404	1804787	2300		0.00	9.99	
09/06/18	0000008661	GRAINGER - DEC ACCT #832633754	1802404	1804787	2300		0.00	36.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
									3.81
<b>A.7215.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				150.00			
12/31/17	0000012939	OPUS INSPECTION		1707377	137703		0.00	59.95	
12/31/17	0000012939	OPUS INSPECTION		1707377	137703		0.00	(59.95)	
05/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801368				3.49	0.00	
05/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801395				104.97	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801368	1802800	139243		(3.49)	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801368	1802800	139243		0.00	3.49	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801395	1803042	139327		(104.97)	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801395	1803042	139327		0.00	104.97	
10/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803178				34.70	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803178	1806585	140954		(34.70)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803178	1806585	140954		0.00	34.70	
									6.84
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>200.00</b>	<b>0.00</b>	<b>189.35</b>	<b>10.65</b>
<b>A.7215.0402</b>		<b>DEPT SUPPLIES</b>				1,300.00			
01/23/17	0000010936	AIRGAS, INC	1700347				39.00	0.00	
12/19/17	0000008661	GRAINGER - DEC ACCT #832633754	1703758				35.55	0.00	
12/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1703758	1708026	1210		(35.55)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700347	1708191	1241		(9.75)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700347	1708326	1287		(29.25)	0.00	
02/08/18	0000010936	AIRGAS, INC	1800545				117.00	0.00	
02/08/18	0000008661	GRAINGER - DEC ACCT #832633754	1800554				328.48	0.00	
02/22/18	0000008661	GRAINGER - DEC ACCT #832633754	1800655				20.60	0.00	
02/28/18	0000009314	FASTENAL COMPANY	1800750				207.12	0.00	
03/12/18	0000010936	AIRGAS, INC	1800545	1800726	1415		(9.75)	0.00	
03/12/18	0000010936	AIRGAS, INC	1800545	1800726	1415		0.00	3.25	
03/12/18	0000010936	AIRGAS, INC	1800545	1800726	1415		0.00	3.25	
03/12/18	0000010936	AIRGAS, INC	1800545	1800726	1415		0.00	3.25	
03/23/18	0000008661	GRAINGER - DEC ACCT #832633754	1800554	1800930	1458		(328.48)	0.00	
03/23/18	0000008661	GRAINGER - DEC ACCT #832633754	1800554	1800930	1458		0.00	328.48	
03/29/18	0000010936	AIRGAS, INC	1801012				63.01	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0402</b>		<b>DEPT SUPPLIES</b>				1,300.00			
04/02/18	0000010936	AIRGAS, INC	1800545	1801146	1519		(9.75)	0.00	
04/02/18	0000010936	AIRGAS, INC	1800545	1801146	1519		0.00	3.25	
04/02/18	0000010936	AIRGAS, INC	1800545	1801146	1519		0.00	3.25	
04/02/18	0000010936	AIRGAS, INC	1800545	1801146	1519		0.00	3.25	
04/05/18	0000008661	GRAINGER - DEC ACCT #832633754	1800655	1801276	1545		(20.60)	0.00	
04/05/18	0000008661	GRAINGER - DEC ACCT #832633754	1800655	1801276	1545		0.00	20.60	
04/16/18	0000009314	FASTENAL COMPANY	1800750				(4.19)	0.00	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		(202.93)	0.00	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	7.54	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	7.80	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	5.12	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	7.84	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	8.41	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	4.12	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	8.86	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	2.67	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	1.41	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	4.31	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	6.39	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	2.74	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	4.31	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	7.49	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	7.49	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	96.06	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	1.72	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	1.77	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	1.84	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	1.99	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	2.42	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	2.39	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	3.16	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	5.08	
04/16/18	0000009314	FASTENAL COMPANY	1800750	1801468	1605		0.00	3.24	
04/25/18	0000010936	AIRGAS, INC	1800545	1801693	1661		(9.75)	0.00	
04/25/18	0000010936	AIRGAS, INC	1800545	1801693	1661		0.00	3.25	
04/25/18	0000010936	AIRGAS, INC	1800545	1801693	1661		0.00	3.25	
04/25/18	0000010936	AIRGAS, INC	1800545	1801693	1661		0.00	3.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0402</b>		<b>DEPT SUPPLIES</b>				1,300.00			
04/25/18	0000010936	AIRGAS, INC	1801012	1801694	1661		(63.01)	0.00	
04/25/18	0000010936	AIRGAS, INC	1801012	1801694	1661		0.00	28.74	
04/25/18	0000010936	AIRGAS, INC	1801012	1801694	1661		0.00	27.12	
04/25/18	0000010936	AIRGAS, INC	1801012	1801694	1661		0.00	7.15	
04/27/18	0000009314	FASTENAL COMPANY	1801326				277.35	0.00	
06/07/18	0000009314	FASTENAL COMPANY	1801777				138.90	0.00	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		(277.35)	0.00	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	11.65	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	9.33	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	9.33	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	9.33	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	17.89	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	17.89	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	37.91	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	37.91	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	35.75	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	71.88	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	10.40	
06/14/18	0000009314	FASTENAL COMPANY	1801326	1802673	1872		0.00	8.08	
07/23/18	0000010936	AIRGAS, INC	1800545	1803390	1992		(9.75)	0.00	
07/23/18	0000010936	AIRGAS, INC	1800545	1803390	1992		0.00	3.25	
07/23/18	0000010936	AIRGAS, INC	1800545	1803390	1992		0.00	3.25	
07/23/18	0000010936	AIRGAS, INC	1800545	1803390	1992		0.00	3.25	
07/25/18	0000009314	FASTENAL COMPANY	1802266				114.02	0.00	
08/01/18	0000009314	FASTENAL COMPANY	1801777	1803815	2087		(138.90)	0.00	
08/01/18	0000009314	FASTENAL COMPANY	1801777	1803815	2087		0.00	138.90	
08/08/18	0000010936	AIRGAS, INC	1800545	1804088	2128		(9.75)	0.00	
08/08/18	0000010936	AIRGAS, INC	1800545	1804088	2128		0.00	3.25	
08/08/18	0000010936	AIRGAS, INC	1800545	1804088	2128		0.00	3.25	
08/08/18	0000010936	AIRGAS, INC	1800545	1804088	2128		0.00	3.25	
09/11/18	0000010936	AIRGAS, INC	1800545	1804983	2335		(9.75)	0.00	
09/11/18	0000010936	AIRGAS, INC	1800545	1804983	2335		0.00	3.25	
09/11/18	0000010936	AIRGAS, INC	1800545	1804983	2335		0.00	3.25	
09/11/18	0000010936	AIRGAS, INC	1800545	1804983	2335		0.00	3.25	
09/24/18	0000009314	FASTENAL COMPANY	1802266	1805249	2377		(114.02)	0.00	
09/24/18	0000009314	FASTENAL COMPANY	1802266	1805249	2377		0.00	41.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0402</b>		<b>DEPT SUPPLIES</b>				1,300.00			
09/24/18	000009314	FASTENAL COMPANY	1802266	1805249	2377		0.00	1.65	
09/24/18	000009314	FASTENAL COMPANY	1802266	1805249	2377		0.00	1.77	
09/24/18	000009314	FASTENAL COMPANY	1802266	1805249	2377		0.00	2.54	
09/24/18	000009314	FASTENAL COMPANY	1802266	1805249	2377		0.00	2.39	
09/24/18	000009314	FASTENAL COMPANY	1802266	1805249	2377		0.00	3.37	
09/24/18	000009314	FASTENAL COMPANY	1802266	1805249	2377		0.00	3.67	
09/24/18	000009314	FASTENAL COMPANY	1802266	1805249	2377		0.00	25.52	
09/24/18	000009314	FASTENAL COMPANY	1802266	1805249	2377		0.00	31.31	
09/26/18	0000010936	AIRGAS, INC	1800545	1805295	2406		(9.75)	0.00	
09/26/18	0000010936	AIRGAS, INC	1800545	1805295	2406		0.00	3.25	
09/26/18	0000010936	AIRGAS, INC	1800545	1805295	2406		0.00	3.25	
09/26/18	0000010936	AIRGAS, INC	1800545	1805295	2406		0.00	3.25	
11/05/18	0000010936	AIRGAS, INC	1800545	1806095	2587		(9.75)	0.00	
11/05/18	0000010936	AIRGAS, INC	1800545	1806095	2587		0.00	3.25	
11/05/18	0000010936	AIRGAS, INC	1800545	1806095	2587		0.00	3.25	
11/05/18	0000010936	AIRGAS, INC	1800545	1806095	2587		0.00	3.25	
12/03/18	0000010936	AIRGAS, INC	1800545	1806695	2768		(9.75)	0.00	
12/03/18	0000010936	AIRGAS, INC	1800545	1806695	2768		0.00	3.25	
12/03/18	0000010936	AIRGAS, INC	1800545	1806695	2768		0.00	3.25	
12/03/18	0000010936	AIRGAS, INC	1800545	1806695	2768		0.00	3.25	
12/31/18	0000010936	AIRGAS, INC	1800545	1807424	2930		(9.75)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800545	1807424	2930		0.00	3.25	
12/31/18	0000010936	AIRGAS, INC	1800545	1807424	2930		0.00	3.25	
12/31/18	0000010936	AIRGAS, INC	1800545	1807424	2930		0.00	3.25	
12/31/18	0000010936	AIRGAS, INC	1800545	1808034	3103		(9.75)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800545	1808034	3103		0.00	3.25	
12/31/18	0000010936	AIRGAS, INC	1800545	1808034	3103		0.00	3.25	
12/31/18	0000010936	AIRGAS, INC	1800545	1808034	3103		0.00	3.25	
12/31/18	0000010936	AIRGAS, INC	1800545	1808267	3199		(9.75)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800545	1808267	3199		0.00	3.25	
12/31/18	0000010936	AIRGAS, INC	1800545	1808267	3199		0.00	3.25	
12/31/18	0000010936	AIRGAS, INC	1800545	1808267	3199		0.00	3.25	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,300.00</b>	<b>0.00</b>	<b>1,265.53</b>	<b>34.47</b>
<b>A.7215.0406</b>		<b>TELECOMMUNICATIONS</b>				1,534.84			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0406</b>		<b>TELECOMMUNICATIONS</b>				1,534.84			
01/29/18	0000011567	VERIZON		1800072	1134		0.00	19.19	
01/29/18	0000011567	VERIZON		1800073	1134		0.00	24.71	
02/01/18	0000007592	BROADVIEW NETWORKS		1800100	138015		0.00	76.98	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	19.32	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	5.77	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	24.71	
03/05/18	0000007592	BROADVIEW NETWORKS		1800582	138343		0.00	82.64	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	4.20	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	19.05	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	24.71	
04/03/18	0000007592	BROADVIEW NETWORKS		1801203	138576		0.00	84.97	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	10.20	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	20.48	
05/14/18	0000007592	BROADVIEW NETWORKS		1801991	138884		0.00	84.66	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	7.31	
06/01/18	0000007592	BROADVIEW NETWORKS		1802403	139039		0.00	80.89	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	27.47	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	20.55	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	21.65	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	5.90	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	27.47	
07/05/18	0000007592	BROADVIEW NETWORKS		1803123	139373		0.00	80.68	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	5.86	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	27.47	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	20.77	
08/14/18	0000007592	BROADVIEW NETWORKS		1804184	140056		0.00	81.83	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	4.63	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	32.30	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	22.99	
09/05/18	0000007592	BROADVIEW NETWORKS		1804717	140234		0.00	79.97	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	6.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0406</b>		<b>TELECOMMUNICATIONS</b>				1,534.84			
09/27/18	0000011567	VERIZON		1805393	140510		0.00	27.43	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	20.79	
10/15/18	0000007592	BROADVIEW NETWORKS		1805774	140663		0.00	85.03	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	8.95	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	27.58	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	19.91	
11/08/18	0000007592	BROADVIEW NETWORKS		1806209	140817		0.00	81.14	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	20.58	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	5.35	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	16.56	
12/31/18	0000007592	BROADVIEW NETWORKS		1808074	141615		0.00	81.52	
12/31/18	0000007592	BROADVIEW NETWORKS		1808075	141615		0.00	84.33	
									0.00
<b>A.7215.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,320.30			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	110.26	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	110.26	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	110.26	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	110.03	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	110.03	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	110.03	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	109.67	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	109.67	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	109.67	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	110.14	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	110.14	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	110.14	
									0.00
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>2,855.14</b>	<b>0.00</b>	<b>2,855.14</b>	<b>0.00</b>
<b>A.7215.0407</b>		<b>ELECTRICITY</b>				7,247.29			
01/31/18	0000001690	NYSEG		1800096	138011		0.00	228.22	
01/31/18	0000001690	NYSEG		1800096	138011		0.00	(228.22)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0407</b>		<b>ELECTRICITY</b>				7,247.29			
02/01/18	0000001690	NYSEG		1800096	138011		0.00	228.22	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	451.99	
02/27/18	0000001690	NYSEG		1800338	138241		0.00	176.49	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	321.07	
03/28/18	0000001690	NYSEG		1800995	138508		0.00	189.07	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	282.10	
04/30/18	0000001690	NYSEG		1801818	138831		0.00	178.52	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	250.93	
06/14/18	0000001690	NYSEG		1802722	139170		0.00	163.53	
07/05/18	0000001690	NYSEG		1803114	139371		0.00	74.01	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	156.90	
08/08/18	0000001690	NYSEG		1804130	140002		0.00	86.30	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	72.74	
09/05/18	0000001690	NYSEG		1804704	140225		0.00	103.77	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	82.08	
10/05/18	0000001690	NYSEG		1805650	140594		0.00	85.98	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	76.89	
11/08/18	0000001690	NYSEG		1806204	140812		0.00	159.30	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	81.05	
12/13/18	0000001690	NYSEG		1807069	141093		0.00	181.13	
12/31/18	0000001690	NYSEG		1807453	141261		0.00	176.94	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	434.32	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>7,247.29</b>	<b>0.00</b>	<b>4,013.33</b>	<b>3,233.96</b>
<b>A.7215.0411</b>		<b>PRINTING</b>				400.00			
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	
02/08/18	0000001784	PREFERRED BUSINESS FORMS		1707982			(366.35)	0.00	
02/08/18	0000001784	PREFERRED BUSINESS FORMS		1707982			0.00	328.35	
02/08/18	0000001784	PREFERRED BUSINESS FORMS		1707982			0.00	38.00	
02/08/18	0000001784	PREFERRED BUSINESS FORMS	1703383				328.35	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0411</b>		<b>PRINTING</b>				400.00			
02/08/18	0000001784	PREFERRED BUSINESS FORMS	1703383				38.00	0.00	
02/08/18	0000001784	PREFERRED BUSINESS FORMS		1707982			0.00	(328.35)	
02/08/18	0000001784	PREFERRED BUSINESS FORMS		1707982			0.00	(38.00)	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>A.7215.0416</b>		<b>BUILDING MAINTENANCE</b>				7,521.00			
02/06/18	0000004597	CAPITAL UNIFORM SERVICE	1800481				78.00	0.00	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1800620	1364		(6.00)	0.00	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1800620	1364		0.00	6.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1801131	1512		(6.00)	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1801131	1512		0.00	6.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1801655	1648		(7.50)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1801655	1648		0.00	7.50	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1802657	1862		(6.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1802657	1862		0.00	6.00	
06/21/18	0000008661	GRAINGER - DEC ACCT #832633754	1801925				45.10	0.00	
07/12/18	0000001359	JAMES FORD PLUMBING AND	1802132				700.00	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1803791	2081		(30.00)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1803791	2081		0.00	30.00	
08/08/18	0000008661	GRAINGER - DEC ACCT #832633754	1801925	1804082	2122		(45.10)	0.00	
08/08/18	0000008661	GRAINGER - DEC ACCT #832633754	1801925	1804082	2122		0.00	45.10	
08/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481				135.00	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1804576	2225		(22.50)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1804576	2225		0.00	24.00	
09/06/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1804785	2293		(24.00)	0.00	
09/06/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1804785	2293		0.00	24.00	
09/17/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802739				72.00	0.00	
09/27/18	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1802784				161.01	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1805538	2435		(30.00)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1805538	2435		0.00	30.00	
10/03/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802739	1805554	2441		(72.00)	0.00	
10/03/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802739	1805554	2441		0.00	42.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0416</b>		<b>BUILDING MAINTENANCE</b>				7,521.00			
10/03/18	0000007620	TRAFFIC LANE CLOSURES, LL	1802739	1805554	2441		0.00	30.00	
10/15/18	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1802784	1805756	140681		(161.01)	0.00	
10/15/18	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1802784	1805756	140681		0.00	145.25	
10/15/18	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1802784	1805756	140681		0.00	15.91	
10/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205				6,307.24	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1806124	2562		(24.00)	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1806124	2562		0.00	24.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1806728	2748		(24.00)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1806728	2748		0.00	24.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1807560	2960		(30.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1807560	2960		0.00	30.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1808200	3181		(3.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1808200	3181		0.00	24.00	
12/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205	1808313	141725		(6,307.24)	0.00	
12/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205	1808313	141725		0.00	6,307.24	
									0.00
<b>A.7215.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				150.00			
									150.00
<b>A.7215.0416.0002</b>		<b>BUILDING MAINTENANCE.REGULATORY COMPLIANCE</b>				500.00			
									500.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>8,171.00</b>	<b>700.00</b>	<b>6,821.00</b>	<b>650.00</b>
<b>A.7215.0418</b>		<b>EQUIP MAINT</b>				700.00			
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	64.83	
									635.17
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>700.00</b>	<b>0.00</b>	<b>64.83</b>	<b>635.17</b>
<b>A.7215.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				2,000.00			
01/09/18	0000003777	SULLIVAN DATA MANAGEMENT		1800002	1067		0.00	775.00	
10/17/18	0000007309	HELM	1803081				650.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				2,000.00			
11/21/18	0000007309	HELM	1803081	1806508	140900		(650.00)	0.00	
11/21/18	0000007309	HELM	1803081	1806508	140900		0.00	650.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>575.00</b>
<b>A.7215.0423</b>		<b>EMPLOY TRAIN</b>				500.00			
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.7215.0425</b>		<b>OUT CONTRACT</b>				1,250.00			
01/31/18		P&R VEHICLE REPAIR 12/22/17-1/31/18	25012				0.00	(2.20)	
01/31/18		PD VEHICLE REPAIR 1/2-1/31/18	25013				0.00	(2.20)	
02/23/18		RR VEHICLE REPAIR 1/1-1/31/18	25014				0.00	(0.44)	
03/30/18		PR VEHICLE REPAIR 2/1-3/20/18	25062				0.00	(2.20)	
03/30/18		YS VEHICLE REPAIR 1/3-3/27/18	25063				0.00	(0.88)	
03/30/18		PD VEHICLE REPAIR 1/31-3/30/18	25065				0.00	(1.76)	
04/30/18		PD VEHICLE REPAIR 4/2-4/30/18	25086				0.00	(1.76)	
04/30/18		PR VEHICLE REPAIR 4/9-4/18/18	25087				0.00	(1.32)	
05/31/18		CAR POOL VEH REPAIR 1/19 + 1/24 + 2/1 + 5/3/18	25113				0.00	(0.88)	
05/31/18		PR VEH REPAIR 4/17-5/31/18	25115				0.00	(1.76)	
05/31/18		PD VEH REPAIR 4/23-5/30/18	25116				0.00	(0.44)	
06/28/18		PD VEHICLE REPAIR 4/23-5/30/18	25139				0.00	(0.88)	
06/29/18		NUTR VEHICLE REPAIR 1/8 - 6/29/18	25137				0.00	(0.88)	
07/26/18		NUTR VEH REPAIR 7/3-7/26/18	25157				0.00	(0.44)	
07/30/18		PD VEH REPAIR 7/1-30/18	25160				0.00	(0.44)	
08/16/18	0000007449	ENVIRO WASTE OIL RECOVERY	1802448				85.39	0.00	
08/31/18		PR VEH REP 6/6-8/14/18	25172				0.00	(0.44)	
08/31/18		BLDG VEH REP 4/18-8/22/18	25174				0.00	(1.32)	
08/31/18		PD VEH REP 8/2-8/30/18	25175				0.00	(1.32)	
09/06/18	0000007449	ENVIRO WASTE OIL RECOVERY	1802448	1804786	2298		(85.39)	0.00	
09/06/18	0000007449	ENVIRO WASTE OIL RECOVERY	1802448	1804786	2298		0.00	24.75	
09/06/18	0000007449	ENVIRO WASTE OIL RECOVERY	1802448	1804786	2298		0.00	51.15	
09/06/18	0000007449	ENVIRO WASTE OIL RECOVERY	1802448	1804786	2298		0.00	9.49	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0425</b>		<b>OUT CONTRACT</b>				1,250.00			
09/06/18	0000007449	ENVIRO WASTE OIL RECOVERY	1802448	1804786	2298		0.00	(16.20)	
09/28/18		CAR POOL VEH REPAIR 6/11+7/23+9/13+9/28/18	25195				0.00	(0.44)	
09/28/18		PD VEH REPAIR 9/4-9/27/18	25196				0.00	(1.32)	
09/28/18		PR VEH REPAIR 8/27-9/26/18	25197				0.00	(0.44)	
10/10/18		YS VEH REPAIR 8/8-9/21/18	25198				0.00	(0.44)	
10/10/18		RR VEH REPAIR 8/10-9/13/18	25199				0.00	(0.44)	
10/31/18		PD VEH REP 10/1-10/31/18	25219				0.00	(2.20)	
11/29/18		PD VEH REPAIR 10/9/18 & 11/1- 11/29/18	25236				0.00	(0.44)	
12/05/18		PD VEH REPAIR 10/9/18 & 11/1- 11/29/18	25234				0.00	(0.44)	
12/05/18		REVERSAL OF JE# 25234 - PD VEH REPAIR 10/9/18 & 11/1-11/29/1	25235				0.00	0.44	
12/31/18		PD VEH REP 12/3-12/31/18	25259				0.00	(0.44)	
12/31/18		LIB VEH REP 7/31/18	25260				0.00	(0.44)	
12/31/18		PLNG VEH REP 6/27/18	25261				0.00	(0.44)	
12/31/18		BLDG VEH REP 8/21-12/6/18	25262				0.00	(0.88)	
12/31/18		SUPV VEH REP 1/8+1/30+10/30/18	25264				0.00	(0.44)	
12/31/18		YS VEH REP 1/2+10/10-12/19/18	25265				0.00	(1.32)	
12/31/18		ASSR VEH REP 10/10/18	25267				0.00	(0.44)	
12/31/18		PR VEH REP 11/9-12/11/18	25269				0.00	(0.44)	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>1,250.00</b>	<b>0.00</b>	<b>37.07</b>	<b>1,212.93</b>
<b>A.7215.0434</b>		<b>UNIFORMS</b>				3,150.00			
01/22/18	0000007442	GAFFNEY, DONALD	1800293				150.00	0.00	
01/22/18	0000008642	LEGLER	1800294				150.00	0.00	
01/22/18	0000012342	WINTER JR	1800295				150.00	0.00	
02/06/18	0000004597	CAPITAL UNIFORM SERVICE	1800481				1,534.00	0.00	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1800620	1364		(118.00)	0.00	
03/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1800620	1364		0.00	118.00	
03/20/18	0000007442	GAFFNEY, DONALD	1800293	1800892	138456		(150.00)	0.00	
03/20/18	0000007442	GAFFNEY, DONALD	1800293	1800892	138456		0.00	150.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1801131	1512		(118.00)	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1801131	1512		0.00	118.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0434</b>		<b>UNIFORMS</b>				3,150.00			
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1801655	1648		(147.50)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1801655	1648		0.00	147.50	
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801459				80.70	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1802657	1862		(118.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1802657	1862		0.00	118.00	
07/23/18	0000013920	FRONT NINE CAPITAL LLC	1801459	1803422	139599		(80.70)	0.00	
07/23/18	0000013920	FRONT NINE CAPITAL LLC	1801459	1803422	139599		0.00	48.60	
07/23/18	0000013920	FRONT NINE CAPITAL LLC	1801459	1803422	139599		0.00	32.10	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1803791	2081		(125.00)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800481				(907.50)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1803791	2081		0.00	125.00	
08/09/18	0000004597	CAPITAL UNIFORM SERVICE	1800481				907.50	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1804576	2225		(100.00)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1804576	2225		0.00	100.00	
09/06/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1804785	2293		(100.00)	0.00	
09/06/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1804785	2293		0.00	100.00	
09/27/18	0000013920	FRONT NINE CAPITAL LLC	1802780				113.10	0.00	
09/27/18	0000012342	WINTER JR	1800295	1805365	140516		(150.00)	0.00	
09/27/18	0000012342	WINTER JR	1800295	1805365	140516		0.00	150.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1805538	2435		(125.00)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1805538	2435		0.00	125.00	
10/15/18	0000008642	LEGLER	1800294	1805748	140668		(150.00)	0.00	
10/15/18	0000008642	LEGLER	1800294	1805748	140668		0.00	150.00	
11/01/18	0000005873	R&H WOOLF, INC.	1803249				63.47	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1806124	2562		(100.00)	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1806124	2562		0.00	100.00	
11/21/18	0000013920	FRONT NINE CAPITAL LLC	1802780	1806525	140913		(71.70)	0.00	
11/21/18	0000013920	FRONT NINE CAPITAL LLC	1802780	1806525	140913		0.00	71.70	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1806728	2748		(100.00)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1806728	2748		0.00	100.00	
12/04/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		(63.47)	0.00	
12/04/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		0.00	35.12	
12/04/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		0.00	28.35	
12/04/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		0.00	(35.12)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0434</b>		<b>UNIFORMS</b>				3,150.00			
12/04/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		0.00	(28.35)	
12/11/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		0.00	35.12	
12/11/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		0.00	28.35	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481				(157.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1807560	2960		(125.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1807560	2960		0.00	125.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1808200	3181		(100.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1808200	3181		0.00	100.00	
									1,066.23
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>3,150.00</b>	<b>41.40</b>	<b>2,042.37</b>	<b>1,066.23</b>
<b>A.7215.0450</b>		<b>CG WATER</b>				200.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	0.05	
04/03/18	0000012969	W.B. MASON INC. (WATER)		1801214	138600		0.00	5.64	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	13.24	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	6.07	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	8.76	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	0.69	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	14.14	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	11.45	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	14.14	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	14.14	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	10.76	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	8.76	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(0.69)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	14.14	
									77.33
<b>Total Item 0450</b>		<b>WATER</b>				<b>200.00</b>	<b>0.00</b>	<b>122.67</b>	<b>77.33</b>
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				3,500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				3,500.00			
01/16/18	0000011692	LUBENET LLC	1800253				570.70	0.00	
01/25/18		BLDG VEH REPAIR 1/2-1/25/18	25015				0.00	(23.36)	
01/31/18		P&R VEHICLE REPAIR 12/22/17-1/31/18	25012				0.00	(40.44)	
01/31/18		PD VEHICLE REPAIR 1/2-1/31/18	25013				0.00	(174.01)	
02/23/18		RR VEHICLE REPAIR 1/1-1/31/18	25014				0.00	(42.59)	
03/15/18	0000011951	BI-LO INDUSTRIES	1800844				418.68	0.00	
03/15/18	0000011692	LUBENET LLC	1800845				298.99	0.00	
03/30/18		PR VEHICLE REPAIR 2/1-3/20/18	25062				0.00	(35.36)	
03/30/18		YS VEHICLE REPAIR 1/3-3/27/18	25063				0.00	(197.74)	
03/30/18		BLDG VEHICLE REPAIR 2/1-3/30/18	25064				0.00	(43.16)	
03/30/18		PD VEHICLE REPAIR 1/31-3/30/18	25065				0.00	(186.71)	
04/11/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801126				412.88	0.00	
04/25/18	0000011692	LUBENET LLC	1800253	1801708	138793		(555.70)	0.00	
04/25/18	0000011692	LUBENET LLC	1800253				(15.00)	0.00	
04/25/18	0000011692	LUBENET LLC	1800253	1801708	138793		0.00	197.00	
04/25/18	0000011692	LUBENET LLC	1800253	1801708	138793		0.00	197.00	
04/25/18	0000011692	LUBENET LLC	1800253	1801708	138793		0.00	162.00	
04/30/18		PD VEHICLE REPAIR 4/2-4/30/18	25086				0.00	(177.51)	
04/30/18		PR VEHICLE REPAIR 4/9-4/18/18	25087				0.00	(44.22)	
05/01/18	0000011951	BI-LO INDUSTRIES	1800844	1801845	138845		(418.68)	0.00	
05/01/18	0000011951	BI-LO INDUSTRIES	1800844	1801845	138845		0.00	211.20	
05/01/18	0000011951	BI-LO INDUSTRIES	1800844	1801845	138845		0.00	114.48	
05/01/18	0000011951	BI-LO INDUSTRIES	1800844	1801845	138845		0.00	93.00	
05/15/18	0000011692	LUBENET LLC	1800845	1802098	138946		(298.99)	0.00	
05/15/18	0000011692	LUBENET LLC	1800845	1802098	138946		0.00	298.99	
05/31/18		CAR POOL VEH REPAIR 1/19 + 1/24 + 2/1 + 5/3/18	25113				0.00	(26.34)	
05/31/18		TH YCCC VEH REPAIR 1/4-5/14/18	25114				0.00	(30.60)	
05/31/18		PR VEH REPAIR 4/17-5/31/18	25115				0.00	(208.22)	
05/31/18		PD VEH REPAIR 4/23-5/30/18	25116				0.00	(283.25)	
06/28/18		PD VEHICLE REPAIR 4/23-5/30/18	25139				0.00	(218.23)	
06/29/18		NUTR VEHICLE REPAIR 1/8 - 6/29/18	25137				0.00	(132.17)	
06/29/18		RRVEHICLE REPAIR 5/1 - 6/29/18	25138				0.00	(99.51)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				3,500.00			
07/26/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801126	1803545	139700		(412.88)	0.00	
07/26/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801126	1803545	139700		0.00	230.00	
07/26/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801126	1803545	139700		0.00	182.88	
07/26/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801126	1803545	139700		0.00	8.00	
07/26/18		NUTR VEH REPAIR 7/3-7/26/18	25157				0.00	(41.70)	
07/27/18		RR VEH REPAIR 7/5-7/27/18	25161				0.00	(95.25)	
07/30/18		YS VEH REPAIR 4/17-7/30/18	25158				0.00	(127.02)	
07/30/18		PD VEH REPAIR 7/1-30/18	25160				0.00	(168.19)	
07/31/18		TH YCCC VEH REPAIR 7/1-31/18	25159				0.00	(28.70)	
08/02/18	0000011951	BI-LO INDUSTRIES	1802326				422.40	0.00	
08/23/18	0000011692	LUBENET LLC	1802500				599.98	0.00	
08/31/18		PR VEH REP 6/6-8/14/18	25172				0.00	(68.83)	
08/31/18		NUTR VEH REP 8/8-8/16/18	25173				0.00	(133.63)	
08/31/18		BLDG VEH REP 4/18-8/22/18	25174				0.00	(256.44)	
08/31/18		PD VEH REP 8/2-8/30/18	25175				0.00	(198.62)	
09/05/18	0000011951	BI-LO INDUSTRIES	1802326	1804770	140270		(422.40)	0.00	
09/05/18	0000011951	BI-LO INDUSTRIES	1802326	1804770	140270		0.00	211.20	
09/05/18	0000011951	BI-LO INDUSTRIES	1802326	1804770	140270		0.00	211.20	
09/28/18		CAR POOL VEH REPAIR 6/11+7/23+9/13+9/28/18	25195				0.00	(20.24)	
09/28/18		PD VEH REPAIR 9/4-9/27/18	25196				0.00	(221.26)	
09/28/18		PR VEH REPAIR 8/27-9/26/18	25197				0.00	(31.27)	
10/10/18		YS VEH REPAIR 8/8-9/21/18	25198				0.00	(103.00)	
10/10/18		RR VEH REPAIR 8/10-9/13/18	25199				0.00	(92.51)	
10/19/18	0000011951	BI-LO INDUSTRIES	1803100				338.70	0.00	
10/31/18		NUTR VEH REP 10/10-10/30/18	25218				0.00	(53.84)	
10/31/18		PD VEH REP 10/1-10/31/18	25219				0.00	(183.73)	
10/31/18		PR VEH REP 9/28-10/19/18	25220				0.00	(100.04)	
10/31/18		R&R VEH REP	25221				0.00	(59.48)	
11/01/18	0000011692	LUBENET LLC	1803245				448.00	0.00	
11/20/18	0000011767	ROUTE 23 AUTOMALL	1803425				87.00	0.00	
11/28/18	0000011692	LUBENET LLC	1802500	1806596	140958		(599.98)	0.00	
11/28/18	0000011692	LUBENET LLC	1802500	1806596	140958		0.00	298.99	
11/28/18	0000011692	LUBENET LLC	1802500	1806596	140958		0.00	177.00	
11/28/18	0000011692	LUBENET LLC	1802500	1806596	140958		0.00	123.99	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				3,500.00			
11/29/18		PD VEH REPAIR 10/9/18 & 11/1-11/29/18	25236				0.00	(174.61)	
11/30/18		RR VEH REPAIR 11/7-11/28/18	25237				0.00	(81.23)	
12/05/18		PD VEH REPAIR 10/9/18 & 11/1-11/29/18	25234				0.00	(174.61)	
12/05/18		REVERSAL OF JE# 25234 - PD VEH REPAIR 10/9/18 & 11/1-11/29/1	25235				0.00	174.61	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803425	1807023	2828		(87.00)	0.00	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803425	1807023	2828		0.00	87.00	
12/18/18	0000011692	LUBENET LLC	1803245	1807139	141144		(448.00)	0.00	
12/18/18	0000011692	LUBENET LLC	1803245	1807139	141144		0.00	448.00	
12/31/18		PD VEH REP 12/3-12/31/18	25259				0.00	(188.59)	
12/31/18		LIB VEH REP 7/31/18	25260				0.00	(12.68)	
12/31/18		PLNG VEH REP 6/27/18	25261				0.00	(19.34)	
12/31/18		BLDG VEH REP 8/21-12/6/18	25262				0.00	(55.63)	
12/31/18		ENG VEH REP 1/22/18 + 10/4/18	25263				0.00	(14.46)	
12/31/18		SUPV VEH REP 1/8+1/30+10/30/18	25264				0.00	(34.30)	
12/31/18		YS VEH REP 1/2+10/10-12/19/18	25265				0.00	(64.30)	
12/31/18		R&R VEH REP 12/6-12/24/18	25266				0.00	(144.40)	
12/31/18		ASSR VEH REP 10/10/18	25267				0.00	(12.68)	
12/31/18		NUTR VEH REP 11/20+11/29/18	25268				0.00	(39.08)	
12/31/18		PR VEH REP 11/9-12/11/18	25269				0.00	(23.27)	
12/31/18		TH YCCC VEH REP 5/3-12/18/18	25270				0.00	(27.49)	
12/31/18		CAR POOL VEH REP 10/29/18	25271				0.00	(3.56)	
12/31/18	0000011951	BI-LO INDUSTRIES	1803100	1807371	141243		(338.70)	0.00	
12/31/18	0000011951	BI-LO INDUSTRIES	1803100	1807371	141243		0.00	189.00	
12/31/18	0000011951	BI-LO INDUSTRIES	1803100	1807371	141243		0.00	149.70	
									4,752.16
<b>A.7215.0470.0001</b>		<b>DIESEL FUEL</b>				1,500.00			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24987				0.00	61.06	
03/30/18		3/18 DIESEL SITES 2 & 5	25047				0.00	123.78	
04/30/18		4/18 DIESEL - SITES 2 & 5	25077				0.00	49.71	
05/31/18		5/18 DIESEL SITES 2 & 5	25111				0.00	24.72	
06/29/18		6/18 DIESEL USED: DEPTS - SITES 2&5	25128				0.00	62.00	
07/31/18		7/18 DIESEL SITES 2 & 5	25163				0.00	41.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470.0001</b>		<b>DIESEL FUEL</b>				1,500.00			
08/31/18		8/18 DIESEL SITES 2 & 5	25180				0.00	72.05	
10/31/18		10/18 DIESEL SITES 2 & 5	25216				0.00	74.14	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25246				0.00	75.38	
									915.46
<b>A.7215.0470.0003</b>		<b>UNLEADED FUEL</b>				21,766.08			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	(9,755.70)	
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	(3,153.85)	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	(8,265.61)	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	(2,337.20)	
03/01/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800497	1354		0.00	5,365.33	
03/01/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800498	1355		0.00	3,786.40	
03/01/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800499	1356		0.00	4,793.59	
03/12/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800768	1419		0.00	4,027.60	
03/15/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800815	1438		0.00	4,061.25	
03/15/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800816	1439		0.00	3,700.35	
03/23/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800974	1470		0.00	4,000.86	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	(10,943.47)	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	(4,451.47)	
04/12/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801378	1570		0.00	4,343.09	
04/12/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801379	1571		0.00	3,410.82	
04/17/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801583	1617		0.00	3,706.98	
04/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801756	1666		0.00	3,728.80	
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	(8,709.12)	
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	(2,523.51)	
05/15/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1802138	1739		0.00	4,335.98	
05/15/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1802139	1740		0.00	4,477.87	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	(9,394.84)	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	(2,159.37)	
06/14/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1802736	1880		0.00	4,800.79	
06/19/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1802759	1890		0.00	6,597.30	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	(9,893.52)	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	(2,129.51)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470.0003</b>		<b>UNLEADED FUEL</b>				21,766.08			
07/02/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803094	1942		0.00	4,378.42	
07/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803584	139699		0.00	4,693.32	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	(12,193.28)	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	(2,329.54)	
08/01/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803850	2095		0.00	3,933.84	
08/01/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803851	2096		0.00	4,459.40	
08/08/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804143	2135		0.00	5,070.34	
08/28/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804471	2193		0.00	4,508.82	
08/28/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804472	2194		0.00	4,087.87	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	(10,242.12)	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	(2,688.49)	
09/04/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804667	2260		0.00	5,498.75	
09/04/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804669	2262		0.00	3,819.56	
09/06/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804867	2311		0.00	5,183.05	
09/24/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805258	2384		0.00	4,779.72	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	(8,096.29)	
09/28/18		9/18 GAS USED JE 25190 MISSED AN ENTRY	25193				0.00	(1,612.94)	
10/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805592	2466		0.00	3,165.35	
10/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805593	2467		0.00	4,664.52	
10/16/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805841	2523		0.00	5,536.81	
10/16/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805842	2524		0.00	60.00	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	(8,864.34)	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	(2,372.93)	
11/05/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806138	2594		0.00	4,565.82	
11/05/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806150	2595		0.00	1,233.42	
11/15/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806385	2662		0.00	4,760.58	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	(8,864.34)	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	(2,372.93)	
12/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806669	2776		0.00	3,057.71	
12/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806672	2779		0.00	3,839.20	
12/11/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1807060	2829		0.00	4,018.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470.0003</b>		<b>UNLEADED FUEL</b>				21,766.08			
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	(8,548.06)	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	(1,775.79)	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	(52.82)	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	(392.27)	
12/31/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1807679	2991		0.00	3,505.52	
12/31/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1807971	3062		0.00	2,392.93	
12/31/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1807979	3064		0.00	3,771.72	
12/31/18	0000012609	UNITED METRO ENERGY CORP		1808083	141622		0.00	3,086.35	
12/31/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1808096	3136		0.00	2,680.40	
									0.00
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>26,766.08</b>	<b>0.00</b>	<b>21,098.46</b>	<b>5,667.62</b>
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				2,033.92			
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	0000011767	ROUTE 23 AUTOMALL	1703751	1708076	1222		(6.30)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703664	1708093	138095		(80.04)	0.00	
01/12/18	0000008661	GRAINGER - DEC ACCT #832633754	1800230				664.56	0.00	
01/25/18		BLDG VEH REPAIR 1/2-1/25/18	25015				0.00	(77.06)	
01/31/18		P&R VEHICLE REPAIR 12/22/17-1/31/18	25012				0.00	(230.30)	
01/31/18		PD VEHICLE REPAIR 1/2-1/31/18	25013				0.00	(533.77)	
02/06/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800530				140.43	0.00	
02/22/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800676				82.59	0.00	
02/22/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800678				99.80	0.00	
02/23/18		RR VEHICLE REPAIR 1/1-1/31/18	25014				0.00	(124.18)	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800230	1800396	1319		(664.35)	0.00	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800230				(0.21)	0.00	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800230	1800396	1319		0.00	139.32	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800230	1800396	1319		0.00	296.64	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800230	1800396	1319		0.00	100.88	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800230	1800396	1319		0.00	23.76	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800230	1800396	1319		0.00	33.70	
02/28/18	0000008661	GRAINGER - DEC ACCT #832633754	1800230	1800396	1319		0.00	70.05	
03/12/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800530	1800751	138407		(140.43)	0.00	
03/12/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800530	1800751	138407		0.00	116.37	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				2,033.92			
03/12/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800530	1800751	138407		0.00	24.06	
03/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800676	1801069	138537		(82.59)	0.00	
03/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800676	1801069	138537		0.00	53.51	
03/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800676	1801069	138537		0.00	29.08	
03/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800678	1801070	138537		(99.80)	0.00	
03/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800678	1801070	138537		0.00	35.32	
03/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800678	1801070	138537		0.00	37.93	
03/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800678	1801070	138537		0.00	26.55	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1801031				236.76	0.00	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1801040				320.78	0.00	
03/30/18		PR VEHICLE REPAIR 2/1-3/20/18	25062				0.00	(240.00)	
03/30/18		YS VEHICLE REPAIR 1/3-3/27/18	25063				0.00	(182.82)	
03/30/18		BLDG VEHICLE REPAIR 2/1-3/30/18	25064				0.00	(84.03)	
03/30/18		PD VEHICLE REPAIR 1/31-3/30/18	25065				0.00	(416.26)	
04/03/18	0000011767	ROUTE 23 AUTOMALL	1801057				560.36	0.00	
04/03/18	0000011767	ROUTE 23 AUTOMALL	1801066				25.71	0.00	
04/11/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801133				205.54	0.00	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801031	1801710	1664		(236.76)	0.00	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801031	1801710	1664		0.00	105.60	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801031	1801710	1664		0.00	60.83	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801031	1801710	1664		0.00	22.38	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801031	1801710	1664		0.00	47.95	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1801066	1801718	1664		(25.71)	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1801066	1801718	1664		0.00	25.71	
04/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801318				297.12	0.00	
04/27/18	0000011767	ROUTE 23 AUTOMALL	1801322				373.91	0.00	
04/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801332				118.96	0.00	
04/30/18		PD VEHICLE REPAIR 4/2-4/30/18	25086				0.00	(262.54)	
04/30/18		PR VEHICLE REPAIR 4/9-4/18/18	25087				0.00	(288.49)	
05/08/18	0000008661	GRAINGER - DEC ACCT #832633754	1801439				61.74	0.00	
05/10/18	0000013841	CONDOR MOUNT KISCO LLC	1801495				134.92	0.00	
05/15/18	0000011767	ROUTE 23 AUTOMALL	1801057	1802102	1738		(560.36)	0.00	
05/15/18	0000011767	ROUTE 23 AUTOMALL	1801057	1802102	1738		0.00	560.36	
05/15/18	0000011767	ROUTE 23 AUTOMALL	1801040	1802104	1738		(320.78)	0.00	
05/15/18	0000011767	ROUTE 23 AUTOMALL	1801040	1802104	1738		0.00	73.14	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				2,033.92			
05/15/18	0000011767	ROUTE 23 AUTOMALL	1801040	1802104	1738		0.00	106.32	
05/15/18	0000011767	ROUTE 23 AUTOMALL	1801040	1802104	1738		0.00	50.57	
05/15/18	0000011767	ROUTE 23 AUTOMALL	1801040	1802104	1738		0.00	90.75	
05/31/18		CAR POOL VEH REPAIR 1/19 + 1/24 + 2/1 + 5/3/18	25113				0.00	(327.69)	
05/31/18		TH YCCC VEH REPAIR 1/4-5/14/18	25114				0.00	(16.12)	
05/31/18		PR VEH REPAIR 4/17-5/31/18	25115				0.00	(104.03)	
05/31/18		PD VEH REPAIR 4/23-5/30/18	25116				0.00	(452.09)	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801322	1802367	1805		(373.91)	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801322	1802367	1805		0.00	99.32	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801322	1802367	1805		0.00	190.83	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801322	1802367	1805		0.00	83.76	
06/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801332	1802377	139054		(118.96)	0.00	
06/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801332	1802377	139054		0.00	12.94	
06/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801332	1802377	139054		0.00	17.08	
06/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801332	1802377	139054		0.00	20.26	
06/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801332	1802377	139054		0.00	23.56	
06/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801332	1802377	139054		0.00	26.78	
06/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801332	1802377	139054		0.00	18.34	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801318	1802464	139091		(297.12)	0.00	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801318	1802464	139091		0.00	229.14	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801318	1802464	139091		0.00	67.98	
06/07/18	0000009314	FASTENAL COMPANY	1801777				52.20	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801804				156.00	0.00	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801819				84.86	0.00	
06/14/18	0000008661	GRAINGER - DEC ACCT #832633754	1801439	1802671	1870		(61.74)	0.00	
06/14/18	0000008661	GRAINGER - DEC ACCT #832633754	1801439	1802671	1870		0.00	18.96	
06/14/18	0000008661	GRAINGER - DEC ACCT #832633754	1801439	1802671	1870		0.00	42.78	
06/14/18	0000013841	CONDOR MOUNT KISCO LLC	1801495	1802717	139207		(134.92)	0.00	
06/14/18	0000013841	CONDOR MOUNT KISCO LLC	1801495	1802717	139207		0.00	36.88	
06/14/18	0000013841	CONDOR MOUNT KISCO LLC	1801495	1802717	139207		0.00	44.64	
06/14/18	0000013841	CONDOR MOUNT KISCO LLC	1801495	1802717	139207		0.00	53.40	
06/21/18	0000001555	LOCKSMITH ON WHEELS	1801902				60.00	0.00	
06/28/18		PD VEHICLE REPAIR 4/23-5/30/18	25139				0.00	(167.32)	
06/29/18		NUTR VEHICLE REPAIR 1/8 - 6/29/18	25137				0.00	(136.65)	
		RRVEHICLE REPAIR 5/1 - 6/29/18							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				2,033.92			
06/29/18			25138				0.00	(15.17)	
07/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802208				77.31	0.00	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801133	1803556	139707		(194.38)	0.00	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801133				(11.16)	0.00	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801133	1803556	139707		0.00	32.88	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801133	1803556	139707		0.00	51.66	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801133	1803556	139707		0.00	30.04	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801133	1803556	139707		0.00	11.40	
07/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801133	1803556	139707		0.00	68.40	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1802292				168.84	0.00	
07/26/18		NUTR VEH REPAIR 7/3-7/26/18	25157				0.00	(81.76)	
07/27/18		RR VEH REPAIR 7/5-7/27/18	25161				0.00	(15.50)	
07/30/18		YS VEH REPAIR 4/17-7/30/18	25158				0.00	(104.59)	
07/30/18		PD VEH REPAIR 7/1-30/18	25160				0.00	(117.69)	
07/31/18		TH YCCC VEH REPAIR 7/1-31/18	25159				0.00	(111.71)	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801819	1803701	139768		(84.86)	0.00	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801819	1803701	139768		0.00	78.86	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801819	1803701	139768		0.00	6.00	
08/01/18	0000009314	FASTENAL COMPANY	1801777	1803815	2087		(52.20)	0.00	
08/01/18	0000009314	FASTENAL COMPANY	1801777	1803815	2087		0.00	5.57	
08/01/18	0000009314	FASTENAL COMPANY	1801777	1803815	2087		0.00	2.52	
08/01/18	0000009314	FASTENAL COMPANY	1801777	1803815	2087		0.00	8.86	
08/01/18	0000009314	FASTENAL COMPANY	1801777	1803815	2087		0.00	14.00	
08/01/18	0000009314	FASTENAL COMPANY	1801777	1803815	2087		0.00	21.25	
08/01/18	0000009314	FASTENAL COMPANY	1801777	1803815	2087		0.00	0.01	
08/08/18	0000001555	LOCKSMITH ON WHEELS	1801902	1804039	2108		(60.00)	0.00	
08/08/18	0000001555	LOCKSMITH ON WHEELS	1801902	1804039	2108		0.00	60.00	
08/23/18	0000013841	CONDOR MOUNT KISCO LLC	1802514				133.16	0.00	
08/31/18		PR VEH REP 6/6-8/14/18	25172				0.00	(158.54)	
08/31/18		NUTR VEH REP 8/8-8/16/18	25173				0.00	(32.00)	
08/31/18		BLDG VEH REP 4/18-8/22/18	25174				0.00	(25.62)	
08/31/18		PD VEH REP 8/2-8/30/18	25175				0.00	(217.13)	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1801804	1804627	2259		(156.00)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1801804	1804627	2259		0.00	42.41	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1801804	1804627	2259		0.00	113.59	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				2,033.92			
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802292	1804632	2259		(168.84)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802292	1804632	2259		0.00	42.94	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802292	1804632	2259		0.00	68.11	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802292	1804632	2259		0.00	25.95	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802292	1804632	2259		0.00	14.76	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802292	1804632	2259		0.00	17.08	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802208	1804735	140241		(77.31)	0.00	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802208	1804735	140241		0.00	6.41	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802208	1804735	140241		0.00	27.20	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802208	1804735	140241		0.00	43.70	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802608				267.21	0.00	
09/11/18	0000013841	CONDOR MOUNT KISCO LLC	1802514	1805068	140396		(133.16)	0.00	
09/11/18	0000013841	CONDOR MOUNT KISCO LLC	1802514	1805068	140396		0.00	79.76	
09/11/18	0000013841	CONDOR MOUNT KISCO LLC	1802514	1805068	140396		0.00	53.40	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802781				138.00	0.00	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802608	1805374	140523		(267.21)	0.00	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802608	1805374	140523		0.00	24.00	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802608	1805374	140523		0.00	27.33	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802608	1805374	140523		0.00	215.88	
09/28/18		CAR POOL VEH REPAIR 6/11+7/23+9/13+9/28/18	25195				0.00	(9.41)	
09/28/18		PD VEH REPAIR 9/4-9/27/18	25196				0.00	(217.40)	
09/28/18		PR VEH REPAIR 8/27-9/26/18	25197				0.00	(74.57)	
10/10/18		YS VEH REPAIR 8/8-9/21/18	25198				0.00	(73.79)	
10/10/18		RR VEH REPAIR 8/10-9/13/18	25199				0.00	(91.51)	
10/15/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802781	1805760	140688		(138.00)	0.00	
10/15/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802781	1805760	140688		0.00	138.00	
10/17/18	0000009314	FASTENAL COMPANY	1803093				70.39	0.00	
10/19/18	0000011767	ROUTE 23 AUTOMALL	1803101				375.16	0.00	
10/24/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803138				727.20	0.00	
10/31/18	0000009314	FASTENAL COMPANY	1803177				44.94	0.00	
10/31/18		NUTR VEH REP 10/10-10/30/18	25218				0.00	(66.18)	
10/31/18		PD VEH REP 10/1-10/31/18	25219				0.00	(144.88)	
10/31/18		PR VEH REP 9/28-10/19/18	25220				0.00	(97.62)	
10/31/18		R&R VEH REP	25221				0.00	(94.55)	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				2,033.92			
11/15/18	0000009314	FASTENAL COMPANY	1803093	1806361	2653		(70.39)	0.00	
11/15/18	0000009314	FASTENAL COMPANY	1803093	1806361	2653		0.00	42.00	
11/15/18	0000009314	FASTENAL COMPANY	1803093	1806361	2653		0.00	28.39	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803101	1806362	2661		(375.16)	0.00	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803101	1806362	2661		0.00	125.64	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803101	1806362	2661		0.00	212.64	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803101	1806362	2661		0.00	36.88	
11/19/18	0000009314	FASTENAL COMPANY	1803387				180.22	0.00	
11/20/18	0000011767	ROUTE 23 AUTOMALL	1803425				116.96	0.00	
11/29/18		PD VEH REPAIR 10/9/18 & 11/1-11/29/18	25236				0.00	(97.62)	
11/30/18		RR VEH REPAIR 11/7-11/28/18	25237				0.00	(32.35)	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803138	1806804	141047		(727.20)	0.00	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803138	1806804	141047		0.00	298.80	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803138	1806804	141047		0.00	285.60	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803138	1806804	141047		0.00	142.80	
12/05/18	0000011767	ROUTE 23 AUTOMALL	1803555				70.84	0.00	
12/05/18		PD VEH REPAIR 10/9/18 & 11/1-11/29/18	25234				0.00	(97.62)	
12/05/18		REVERSAL OF JE# 25234 - PD VEH REPAIR 10/9/18 & 11/1-11/29/1	25235				0.00	97.62	
12/10/18	0000009314	FASTENAL COMPANY	1803387	1806954	2822		(180.22)	0.00	
12/10/18	0000009314	FASTENAL COMPANY	1803387	1806954	2822		0.00	54.17	
12/10/18	0000009314	FASTENAL COMPANY	1803387	1806954	2822		0.00	54.17	
12/10/18	0000009314	FASTENAL COMPANY	1803387	1806954	2822		0.00	71.88	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803425	1807023	2828		(116.96)	0.00	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803425	1807023	2828		0.00	20.18	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803425	1807023	2828		0.00	56.20	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803425	1807023	2828		0.00	40.58	
12/11/18	0000009314	FASTENAL COMPANY	1803177	1807046	2823		(44.94)	0.00	
12/11/18	0000009314	FASTENAL COMPANY	1803177	1807046	2823		0.00	24.81	
12/11/18	0000009314	FASTENAL COMPANY	1803177	1807046	2823		0.00	20.13	
12/31/18		PD VEH REP 12/3-12/31/18	25259				0.00	(204.23)	
12/31/18		LIB VEH REP 7/31/18	25260				0.00	(11.06)	
12/31/18		BLDG VEH REP 8/21-12/6/18	25262				0.00	(44.83)	
12/31/18		ENG VEH REP 1/22/18 + 10/4/18	25263				0.00	(3.49)	
12/31/18		SUPV VEH REP 1/8+1/30+10/30/18	25264				0.00	(23.94)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				2,033.92			
12/31/18		YS VEH REP 1/2+10/10-12/19/18	25265				0.00	(49.17)	
12/31/18		R&R VEH REP 12/6-12/24/18	25266				0.00	(16.52)	
12/31/18		ASSR VEH REP 10/10/18	25267				0.00	(3.49)	
12/31/18		PR VEH REP 11/9-12/11/18	25269				0.00	(3.49)	
12/31/18		TH YCCC VEH REP 5/3-12/18/18	25270				0.00	(77.49)	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803555	1807419	2931		(70.84)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803555	1807419	2931		0.00	50.66	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803555	1807419	2931		0.00	20.18	
<b>Total Item 0471</b>		<b>SPARE PARTS</b>				<b>2,033.92</b>	<b>0.00</b>	<b>74.46</b>	<b>1,959.46</b>
<b>A.7215.0472</b>		<b>TIRES BATT</b>				3,500.00			
01/25/18		BLDG VEH REPAIR 1/2-1/25/18	25015				0.00	(0.44)	
03/30/18		BLDG VEHICLE REPAIR 2/1-3/30/18	25064				0.00	(0.44)	
04/16/18	0000011722	MOUNT VERNON BATTERY	1801208				156.00	0.00	
04/30/18		PD VEHICLE REPAIR 4/2-4/30/18	25086				0.00	(234.00)	
05/15/18	0000011722	MOUNT VERNON BATTERY	1801208	1802101	138947		(156.00)	0.00	
05/15/18	0000011722	MOUNT VERNON BATTERY	1801208	1802101	138947		0.00	156.00	
05/31/18		TH YCCC VEH REPAIR 1/4-5/14/18	25114				0.00	(156.00)	
05/31/18		PD VEH REPAIR 4/23-5/30/18	25116				0.00	(312.08)	
06/05/18	0000011722	MOUNT VERNON BATTERY	1801714				546.08	0.00	
07/26/18		NUTR VEH REPAIR 7/3-7/26/18	25157				0.00	(234.00)	
08/01/18	0000011722	MOUNT VERNON BATTERY	1801714	1803821	139801		(546.08)	0.00	
08/01/18	0000011722	MOUNT VERNON BATTERY	1801714	1803821	139801		0.00	468.00	
08/01/18	0000011722	MOUNT VERNON BATTERY	1801714	1803821	139801		0.00	78.09	
08/31/18		PD VEH REP 8/2-8/30/18	25175				0.00	(156.00)	
09/17/18	0000011722	MOUNT VERNON BATTERY	1802695				468.09	0.00	
09/27/18	0000011722	MOUNT VERNON BATTERY	1802785				468.00	0.00	
09/28/18		CAR POOL VEH REPAIR 6/11+7/23+9/13+9/28/18	25195				0.00	(156.00)	
09/28/18		PR VEH REPAIR 8/27-9/26/18	25197				0.00	(234.00)	
10/10/18		YS VEH REPAIR 8/8-9/21/18	25198				0.00	(156.00)	
10/10/18		RR VEH REPAIR 8/10-9/13/18	25199				0.00	(78.00)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0472</b>		<b>TIRES BATT</b>				3,500.00			
10/30/18	0000011722	MOUNT VERNON BATTERY	1802785	1806037	140792		(468.00)	0.00	
10/30/18	0000011722	MOUNT VERNON BATTERY	1802785	1806037	140792		0.00	468.00	
10/30/18	0000011722	MOUNT VERNON BATTERY	1802695	1806038	140792		(468.09)	0.00	
10/30/18	0000011722	MOUNT VERNON BATTERY	1802695	1806038	140792		0.00	390.00	
10/30/18	0000011722	MOUNT VERNON BATTERY	1802695	1806038	140792		0.00	78.09	
10/31/18		PD VEH REP 10/1-10/31/18	25219				0.00	(234.00)	
10/31/18		PR VEH REP 9/28-10/19/18	25220				0.00	(78.09)	
10/31/18		R&R VEH REP	25221				0.00	(346.06)	
11/01/18	0000011722	MOUNT VERNON BATTERY	1803246				468.00	0.00	
11/29/18		PD VEH REPAIR 10/9/18 & 11/1-11/29/18	25236				0.00	(78.00)	
12/05/18		PD VEH REPAIR 10/9/18 & 11/1-11/29/18	25234				0.00	(78.00)	
12/05/18		REVERSAL OF JE# 25234 - PD VEH REPAIR 10/9/18 & 11/1-11/29/1	25235				0.00	78.00	
12/31/18	0000011722	MOUNT VERNON BATTERY	1803246	1807251	141211		(468.00)	0.00	
12/31/18	0000011722	MOUNT VERNON BATTERY	1803246	1807251	141211		0.00	468.00	
12/31/18		YS VEH REP 1/2+10/10-12/19/18	25265				0.00	(78.00)	
<b>Total Item 0472</b>		<b>TIRES BATT</b>				<b>3,500.00</b>	<b>0.00</b>	<b>(424.93)</b>	<b>3,924.93</b>
<b>A.7215.0473</b>		<b>MISC SERV</b>				232.20			
12/10/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1803613				43.50	0.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1803613	1808123	3135		(43.50)	0.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1803613	1808123	3135		0.00	230.70	
<b>Total Item 0473</b>		<b>MISC SERV</b>				<b>232.20</b>	<b>0.00</b>	<b>230.70</b>	<b>1.50</b>
<b>A.7215.0810</b>		<b>MEDICAL INSURANCE</b>				40,500.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	3,283.59	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	7.48	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	7.48	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	3,283.59	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	7.48	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	3,283.59	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0810</b>		<b>MEDICAL INSURANCE</b>				40,500.00			
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	3,283.59	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	7.48	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	7.48	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	3,283.59	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	7.48	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	3,283.59	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	7.48	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	3,283.59	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	7.48	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	3,283.59	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	13.23	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	7.48	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	3,283.59	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	7.48	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	3,283.59	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	7.48	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	3,283.59	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	7.48	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	3,283.59	
<b>Total Item 0810</b>		<b>FICA</b>				<b>40,500.00</b>	<b>0.00</b>	<b>39,506.07</b>	<b>993.93</b>
<b>A.7215.0811</b>		<b>DENTAL INSURANCE</b>				3,000.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	206.99	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	206.99	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	206.99	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	206.99	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	206.99	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	212.18	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	212.18	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	212.18	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	212.18	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	212.18	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0811</b>		<b>DENTAL INSURANCE</b>				3,000.00			
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	212.18	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	212.18	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,520.21</b>	<b>479.79</b>
<b>A.7215.0812</b>		<b>VISION INSURANCE</b>				1,250.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	80.55	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	80.55	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	80.55	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	80.55	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	80.55	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	80.55	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	80.55	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	80.55	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	80.55	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(80.55)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	80.55	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	80.55	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	80.55	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(80.55)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	80.55	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	80.55	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,250.00</b>	<b>0.00</b>	<b>966.60</b>	<b>283.40</b>
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0105</b>		<b>OVERTIME</b>				6,600.00			
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	627.07	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	554.10	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	2,040.00	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	1,553.58	
08/30/18		P/R OVERTIME GROSS PAY	21933				0.00	571.42	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0105</b>		<b>OVERTIME</b>				6,600.00			
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	759.67	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	157.93	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	291.55	
									44.68
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>6,600.00</b>	<b>0.00</b>	<b>6,555.32</b>	<b>44.68</b>
<b>A.7270.0110</b>		<b>PART TIME &amp; SEASONAL</b>				500.00			
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	88.00	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	100.00	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	180.00	
									132.00
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>500.00</b>	<b>0.00</b>	<b>368.00</b>	<b>132.00</b>
<b>A.7270.0201</b>		<b>EQUIPMENT</b>				1,200.00			
10/30/18	0000014032	HOWARD		1806075	140805		0.00	1,200.00	
									0.00
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>A.7270.0425</b>		<b>CONTRACTUAL</b>				3,450.00			
05/08/18	0000010082	FISCHMANN	1801448				550.00	0.00	
06/12/18	0000010082	FISCHMANN	1801448	1802584	139138		(550.00)	0.00	
06/12/18	0000010082	FISCHMANN	1801448	1802584	139138		0.00	550.00	
10/31/18	0000010082	FISCHMANN	1803202				550.00	0.00	
11/28/18	0000010082	FISCHMANN	1803202	1806579	140949		(550.00)	0.00	
11/28/18	0000010082	FISCHMANN	1803202	1806579	140949		0.00	550.00	
12/13/18	0000010082	FISCHMANN		1807091	141103		0.00	950.00	
12/13/18	0000013282	MINER		1807096	141112		0.00	1,400.00	
									0.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>3,450.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>
<b>A.7270.0430</b>		<b>PROGRAM EXPENSES</b>				21,130.23			
11/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1703484				99.60	0.00	
12/31/17	0000005305	HOME DEPOT CREDIT SERVICE	1703484				(99.60)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0430</b>		<b>PROGRAM EXPENSES</b>				21,130.23			
01/12/18	0000001437	HODGES BADGE CO., INC.	1800195				157.65	0.00	
02/28/18	0000001718	FUN EXPRESS LLC	1800742				184.52	0.00	
03/05/18	0000001437	HODGES BADGE CO., INC.	1800195	1800566	138320		(157.65)	0.00	
03/05/18	0000001437	HODGES BADGE CO., INC.	1800195	1800566	138320		0.00	73.00	
03/05/18	0000001437	HODGES BADGE CO., INC.	1800195	1800566	138320		0.00	68.15	
03/05/18	0000001437	HODGES BADGE CO., INC.	1800195	1800566	138320		0.00	3.00	
03/05/18	0000001437	HODGES BADGE CO., INC.	1800195	1800566	138320		0.00	13.50	
03/15/18	0000013255	NEW ALBERTSONS INC.	1800863				100.00	0.00	
04/03/18	0000001718	FUN EXPRESS LLC	1800742	1801179	138565		(184.52)	0.00	
04/03/18	0000001718	FUN EXPRESS LLC	1800742	1801179	138565		0.00	184.52	
04/11/18	0000009643	CRP SANITATION, INC.	1801117				100.00	0.00	
04/16/18	0000013255	NEW ALBERTSONS INC.	1800863	1801521	138729		(30.91)	0.00	
04/16/18	0000013255	NEW ALBERTSONS INC.	1800863				(69.09)	0.00	
04/16/18	0000013255	NEW ALBERTSONS INC.	1800863	1801521	138729		0.00	30.91	
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801488				90.88	0.00	
06/01/18	0000009643	CRP SANITATION, INC.	1801117	1802350	1801		(100.00)	0.00	
06/01/18	0000009643	CRP SANITATION, INC.	1801117	1802350	1801		0.00	100.00	
07/12/18	0000013920	FRONT NINE CAPITAL LLC	1802093				102.24	0.00	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		(90.88)	0.00	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	90.88	
08/31/18	0000013920	FRONT NINE CAPITAL LLC	1802093	1804536	140215		(102.24)	0.00	
08/31/18	0000013920	FRONT NINE CAPITAL LLC	1802093	1804536	140215		0.00	102.24	
09/04/18	0000002086	YORKTOWN AUTO BODY INC		1804657	2217		0.00	1,300.00	
09/19/18	0000002958	YORKTOWN LIONS CLUB		1805153	140433		0.00	6,000.00	
09/27/18	0000005305	HOME DEPOT CREDIT SERVICE		1805387	140492		0.00	87.77	
10/03/18	0000012806	DON'T STOP THE MUSIC INC.	1802931				400.00	0.00	
10/04/18	0000001718	FUN EXPRESS LLC	1802980				247.57	0.00	
10/12/18	0000001718	FUN EXPRESS LLC	1803012				137.14	0.00	
10/12/18	0000012934	C&C AMUSEMENTS INC	1803022				200.00	0.00	
10/12/18	0000003375	B & H PHOTO-VIDEO	1803029				213.40	0.00	
10/26/18	0000003640	GELFARS	1803160				400.00	0.00	
10/30/18	0000001718	FUN EXPRESS LLC	1802980	1806004	140765		(171.70)	0.00	
10/30/18	0000001718	FUN EXPRESS LLC	1802980				(75.87)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0430</b>		<b>PROGRAM EXPENSES</b>				21,130.23			
10/30/18	0000001718	FUN EXPRESS LLC	1802980	1806004	140765		0.00	171.70	
11/02/18	0000006799	DISPLAY SALES INC.	1803269				592.00	0.00	
11/07/18	0000001718	FUN EXPRESS LLC	1803323				247.50	0.00	
11/13/18	0000006799	DISPLAY SALES INC.	1803332				211.00	0.00	
11/20/18	0000001718	FUN EXPRESS LLC	1803012	1806443	140865		(137.14)	0.00	
11/20/18	0000001718	FUN EXPRESS LLC	1803012	1806443	140865		0.00	11.16	
11/20/18	0000001718	FUN EXPRESS LLC	1803012	1806443	140865		0.00	34.44	
11/20/18	0000001718	FUN EXPRESS LLC	1803012	1806443	140865		0.00	4.95	
11/20/18	0000001718	FUN EXPRESS LLC	1803012	1806443	140865		0.00	25.44	
11/20/18	0000001718	FUN EXPRESS LLC	1803012	1806443	140865		0.00	61.15	
11/20/18	0000003375	B & H PHOTO-VIDEO	1803029	1806449	140872		(213.40)	0.00	
11/20/18	0000003375	B & H PHOTO-VIDEO	1803029	1806449	140872		0.00	213.40	
11/21/18	0000003640	GELFARS	1803160	1806505	140896		(400.00)	0.00	
11/21/18	0000003640	GELFARS	1803160	1806505	140896		0.00	400.00	
11/21/18	0000012806	DON'T STOP THE MUSIC INC.	1802931	1806518	140908		(400.00)	0.00	
11/21/18	0000012806	DON'T STOP THE MUSIC INC.	1802931	1806518	140908		0.00	400.00	
11/28/18	0000012934	C&C AMUSEMENTS INC	1803022	1806605	140966		(200.00)	0.00	
11/28/18	0000012934	C&C AMUSEMENTS INC	1803022	1806605	140966		0.00	200.00	
12/04/18	0000001718	FUN EXPRESS LLC	1803323	1806753	140990		(247.50)	0.00	
12/04/18	0000001718	FUN EXPRESS LLC	1803323	1806753	140990		0.00	247.50	
12/04/18	0000006799	DISPLAY SALES INC.	1803269	1806765	141004		(592.00)	0.00	
12/04/18	0000006799	DISPLAY SALES INC.	1803269	1806765	141004		0.00	49.00	
12/04/18	0000006799	DISPLAY SALES INC.	1803269	1806765	141004		0.00	49.00	
12/04/18	0000006799	DISPLAY SALES INC.	1803269	1806765	141004		0.00	49.00	
12/04/18	0000006799	DISPLAY SALES INC.	1803269	1806765	141004		0.00	49.00	
12/04/18	0000006799	DISPLAY SALES INC.	1803269	1806765	141004		0.00	49.00	
12/04/18	0000006799	DISPLAY SALES INC.	1803269	1806765	141004		0.00	49.00	
12/04/18	0000006799	DISPLAY SALES INC.	1803269	1806765	141004		0.00	225.00	
12/04/18	0000006799	DISPLAY SALES INC.	1803269	1806765	141004		0.00	73.00	
12/13/18	0000006799	DISPLAY SALES INC.	1803332	1807077	141098		(211.00)	0.00	
12/13/18	0000006799	DISPLAY SALES INC.	1803332	1807077	141098		0.00	186.00	
12/13/18	0000006799	DISPLAY SALES INC.	1803332	1807077	141098		0.00	25.00	
12/31/18	0000005305	HOME DEPOT CREDIT SERVICE		1807268	141197		0.00	597.54	
12/31/18	0000002086	YORKTOWN AUTO BODY INC		1807425	2910		0.00	900.00	
04/10/19		ALLOCATE FUNDS TO APPROPRIATE BUD CODES FOR BDAY CEL,PARKING	25365				0.00	9,005.98	



# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							0.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>21,130.23</b>	<b>0.00</b>	<b>21,130.23</b>	<b>0.00</b>
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0110</b>		<b>TEMP HELP</b>				271,900.00			
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	2,957.50	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	2,957.50	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	3,597.50	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	43,465.25	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	84,164.05	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	91,812.48	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	5,326.73	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	721.88	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	346.88	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>271,900.00</b>	<b>0.00</b>	<b>235,349.77</b>	<b>36,550.23</b>
<b>A.7310.0402</b>		<b>DEPT SUPPLIES</b>				1,422.76			
03/29/18	0000001631	MOORE MEDICAL	1800987				235.66	0.00	
05/15/18	0000001631	MOORE MEDICAL	1800987	1802025	138918		(235.66)	0.00	
05/15/18	0000001631	MOORE MEDICAL	1800987	1802025	138918		0.00	235.66	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,422.76</b>	<b>0.00</b>	<b>235.66</b>	<b>1,187.10</b>
<b>A.7310.0404</b>		<b>MILEAGE</b>				750.00			
06/27/18	0000013974	POTTER	1801991				250.00	0.00	
06/27/18	0000004742	BENSON	1801992				250.00	0.00	
06/27/18	0000006090	HILL	1801993				250.00	0.00	
09/05/18	0000004742	BENSON	1801992	1804753	140255		(190.64)	0.00	
09/05/18	0000004742	BENSON	1801992				(59.36)	0.00	
09/05/18	0000004742	BENSON	1801992	1804753	140255		0.00	190.64	
09/06/18	0000006090	HILL	1801993	1804891	140288		(225.47)	0.00	
09/06/18	0000006090	HILL	1801993				(24.53)	0.00	
09/06/18	0000006090	HILL	1801993	1804891	140288		0.00	225.47	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0404</b>		<b>MILEAGE</b>				750.00			
09/06/18	0000013974	POTTER	1801991	1804929	140317		(250.00)	0.00	
09/06/18	0000013974	POTTER	1801991	1804929	140317		0.00	255.77	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>750.00</b>	<b>0.00</b>	<b>671.88</b>	<b>78.12</b>
<b>A.7310.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				500.00			
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	192.40	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	130.32	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	(49.76)	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>500.00</b>	<b>0.00</b>	<b>272.96</b>	<b>227.04</b>
<b>A.7310.0423</b>		<b>TRAINING</b>				2,675.00			
06/14/18	0000012186	SAVE A LIFE ENTERPRISES	1801810				1,920.00	0.00	
08/01/18	0000012186	SAVE A LIFE ENTERPRISES	1801810	1803688	139757		(1,920.00)	0.00	
08/01/18	0000012186	SAVE A LIFE ENTERPRISES	1801810	1803688	139757		0.00	960.00	
08/01/18	0000012186	SAVE A LIFE ENTERPRISES	1801810	1803688	139757		0.00	960.00	
08/01/18	0000013571	THORNTON		1803770	139807		0.00	35.00	
08/01/18	0000012186	SAVE A LIFE ENTERPRISES		1803772	139804		0.00	720.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,675.00</b>	<b>0.00</b>	<b>2,675.00</b>	<b>0.00</b>
<b>A.7310.0425</b>		<b>CONTRACTUAL SVS</b>				14,825.00			
05/14/18	0000013609	TWIN PEAKS PARTY RENTAL	1801530				3,300.00	0.00	
06/21/18	0000002092	YORKTOWN GRANGE 862 P OF H	1801901				5,500.00	0.00	
06/21/18	0000013609	TWIN PEAKS PARTY RENTAL	1801940				700.00	0.00	
06/25/18	0000012806	DON'T STOP THE MUSIC INC.	1801947				800.00	0.00	
06/25/18	0000004624	SHAW	1801948				600.00	0.00	
06/25/18	0000004772	MAD SCIENCE WESTCHESTER	1801949				1,100.00	0.00	
07/16/18	0000012407	CONSTANT CONTACT, INC.	1802144				(234.00)	0.00	
07/16/18	0000012407	CONSTANT CONTACT, INC.	1802144				780.00	0.00	
07/16/18	0000004772	MAD SCIENCE WESTCHESTER	1802145				550.00	0.00	
07/16/18	0000013144	LEE	1802146				1,450.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0425</b>		<b>CONTRACTUAL SVS</b>				14,825.00			
07/23/18	0000012407	CONSTANT CONTACT, INC.	1802144	1803402	139583		(780.00)	0.00	
07/23/18	0000012407	CONSTANT CONTACT, INC.	1802144	1803402	139583		234.00	0.00	
07/23/18	0000012407	CONSTANT CONTACT, INC.	1802144	1803402	139583		0.00	780.00	
07/23/18	0000012407	CONSTANT CONTACT, INC.	1802144	1803402	139583		0.00	(234.00)	
08/28/18	0000004624	SHAW	1801948	1804374	140140		(600.00)	0.00	
08/28/18	0000004624	SHAW	1801948	1804374	140140		0.00	600.00	
08/28/18	0000004772	MAD SCIENCE WESTCHESTER	1801949	1804435	2180		(1,100.00)	0.00	
08/28/18	0000004772	MAD SCIENCE WESTCHESTER	1801949	1804435	2180		0.00	550.00	
08/28/18	0000004772	MAD SCIENCE WESTCHESTER	1801949	1804435	2180		0.00	550.00	
08/31/18	0000012806	DON'T STOP THE MUSIC INC.	1801947	1804530	140210		(800.00)	0.00	
08/31/18	0000012806	DON'T STOP THE MUSIC INC.	1801947	1804530	140210		0.00	400.00	
08/31/18	0000012806	DON'T STOP THE MUSIC INC.	1801947	1804530	140210		0.00	400.00	
08/31/18	0000013609	TWIN PEAKS PARTY RENTAL	1801530	1804533	140213		(3,300.00)	0.00	
08/31/18	0000013609	TWIN PEAKS PARTY RENTAL	1801530	1804533	140213		0.00	3,300.00	
08/31/18	0000013609	TWIN PEAKS PARTY RENTAL	1801940	1804534	140213		(700.00)	0.00	
08/31/18	0000013609	TWIN PEAKS PARTY RENTAL	1801940	1804534	140213		0.00	700.00	
09/04/18	0000004772	MAD SCIENCE WESTCHESTER	1802145	1804584	2227		(550.00)	0.00	
09/04/18	0000004772	MAD SCIENCE WESTCHESTER	1802145	1804584	2227		0.00	550.00	
09/05/18	0000013144	LEE	1802146	1804775	140275		(1,450.00)	0.00	
09/05/18	0000013144	LEE	1802146	1804775	140275		0.00	900.00	
09/05/18	0000013144	LEE	1802146	1804775	140275		0.00	550.00	
09/24/18	0000002092	YORKTOWN GRANGE 862 P OF H	1801901	1805185	140458		(5,500.00)	0.00	
09/24/18	0000002092	YORKTOWN GRANGE 862 P OF H	1801901	1805185	140458		0.00	5,500.00	
									279.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>14,825.00</b>	<b>0.00</b>	<b>14,546.00</b>	<b>279.00</b>
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXP</b>				17,000.00			
02/06/18	0000012402	FOUNDATION FOR EXCELLENCE	1800519				100.00	0.00	
02/26/18	0000012402	FOUNDATION FOR EXCELLENCE	1800519	1800321	138218		(100.00)	0.00	
02/26/18	0000012402	FOUNDATION FOR EXCELLENCE	1800519	1800321	138218		0.00	100.00	
03/29/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984				22.50	0.00	
06/14/18	0000005419	AC MOORE, INC.	1801848				500.00	0.00	
06/14/18	0000001917	S & S WORLDWIDE, INC.	1801849				183.44	0.00	
06/21/18	0000013255	NEW ALBERTSONS INC.	1801911				2,000.00	0.00	
06/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983				556.78	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXP</b>				17,000.00			
07/03/18	0000001917	S & S WORLDWIDE, INC.	1802019				495.26	0.00	
07/16/18	0000012199	PRECISION DYNAMICS CORP.	1802151				239.25	0.00	
07/19/18	0000001718	FUN EXPRESS LLC	1802190				355.83	0.00	
08/28/18	0000001917	S & S WORLDWIDE, INC.	1802019	1804364	2171		(495.26)	0.00	
08/28/18	0000001917	S & S WORLDWIDE, INC.	1802019	1804364	2171		0.00	495.26	
08/28/18	0000001917	S & S WORLDWIDE, INC.	1801849	1804365	2172		(183.44)	0.00	
08/28/18	0000001917	S & S WORLDWIDE, INC.	1801849	1804365	2172		0.00	183.44	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		(556.78)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	14.88	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	3.87	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	7.12	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	4.19	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	17.05	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	44.48	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	8.45	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	35.15	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	8.28	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	1.82	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	14.92	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	8.92	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	6.26	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	48.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	3.55	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	8.60	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	5.06	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	40.98	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	23.59	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	10.25	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	19.35	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	4.20	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	16.20	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	26.03	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	7.90	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	135.60	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	3.58	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	9.36	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	9.66	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXP</b>				17,000.00			
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801983	1804386	140156		0.00	9.48	
08/31/18	0000001718	FUN EXPRESS LLC	1802190	1804509	140192		(355.83)	0.00	
08/31/18	0000001718	FUN EXPRESS LLC	1802190	1804509	140192		0.00	355.83	
08/31/18	0000005419	AC MOORE, INC.	1801848	1804519	140199		(44.26)	0.00	
08/31/18	0000005419	AC MOORE, INC.	1801848	1804519	140199		0.00	44.26	
08/31/18	0000012199	PRECISION DYNAMICS CORP.	1802151	1804529	140209		(239.25)	0.00	
08/31/18	0000012199	PRECISION DYNAMICS CORP.	1802151	1804529	140209		0.00	159.50	
08/31/18	0000012199	PRECISION DYNAMICS CORP.	1802151	1804529	140209		0.00	79.75	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		(22.50)	0.00	
09/05/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800984	1804766	140268		0.00	22.50	
09/06/18	0000013255	NEW ALBERTSONS INC.	1801911	1804913	140306		(1,636.11)	0.00	
09/06/18	0000013255	NEW ALBERTSONS INC.	1801911	1804913	140306		0.00	1,636.11	
09/18/18	0000005419	AC MOORE, INC.	1801848				(455.74)	0.00	
									13,002.68
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>17,000.00</b>	<b>363.89</b>	<b>3,633.43</b>	<b>13,002.68</b>
<b>A.7310.0434</b>		<b>UNIFORMS</b>				6,950.00			
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801488				5,692.16	0.00	
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801488				(85.36)	0.00	
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801488				106.70	0.00	
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801488				(106.70)	0.00	
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801488				128.04	0.00	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		(5,646.34)	0.00	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	288.96	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	16.66	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	24.16	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	1,008.20	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	111.84	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	145.20	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	2,096.00	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	255.60	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	29.16	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	152.28	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	822.16	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	128.04	
08/28/18	0000013920	FRONT NINE CAPITAL LLC	1801488	1804400	140169		0.00	568.08	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0434</b>		<b>UNIFORMS</b>				6,950.00			
09/18/18	0000013920	FRONT NINE CAPITAL LLC	1801488				(88.50)	0.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>6,950.00</b>	<b>0.00</b>	<b>5,646.34</b>	<b>1,303.66</b>
<b>A.7310.0446</b>		<b>CUST FEES</b>				6,000.00			
10/05/18	0000002087	YORKTOWN CENTRAL SCHOOL		1805663	140598		0.00	2,551.14	
<b>Total Item 0446</b>		<b>SCHOOL CUSTODIAN FEES</b>				<b>6,000.00</b>	<b>0.00</b>	<b>2,551.14</b>	<b>3,448.86</b>
<b>A.7310.0447</b>		<b>TRANSPORTATION</b>				51,000.00			
06/20/18	0000008722	JTR TRANSPORTATION CORP.	1801877				22,500.00	0.00	
07/20/18	0000006146	BAUMANN & SONS BUSES INC.	1802213				25,601.27	0.00	
09/19/18	0000008722	JTR TRANSPORTATION CORP.	1801877	1805158	140438		(22,500.00)	0.00	
09/19/18	0000008722	JTR TRANSPORTATION CORP.	1801877	1805158	140438		0.00	2,700.00	
09/19/18	0000008722	JTR TRANSPORTATION CORP.	1801877	1805158	140438		0.00	3,960.00	
09/19/18	0000008722	JTR TRANSPORTATION CORP.	1801877	1805158	140438		0.00	2,400.00	
09/19/18	0000008722	JTR TRANSPORTATION CORP.	1801877	1805158	140438		0.00	3,780.00	
09/19/18	0000008722	JTR TRANSPORTATION CORP.	1801877	1805158	140438		0.00	2,850.00	
09/19/18	0000008722	JTR TRANSPORTATION CORP.	1801877	1805158	140438		0.00	2,550.00	
09/19/18	0000008722	JTR TRANSPORTATION CORP.	1801877	1805158	140438		0.00	4,260.00	
12/31/18	0000006146	BAUMANN & SONS BUSES INC.	1802213	1807990	141555		(25,601.27)	0.00	
12/31/18	0000006146	BAUMANN & SONS BUSES INC.	1802213	1807990	141555		0.00	8,340.00	
12/31/18	0000006146	BAUMANN & SONS BUSES INC.	1802213	1807990	141555		0.00	16,330.00	
12/31/18	0000006146	BAUMANN & SONS BUSES INC.	1802213	1807990	141555		0.00	931.27	
<b>Total Item 0447</b>		<b>REC TRIPS</b>				<b>51,000.00</b>	<b>0.00</b>	<b>48,101.27</b>	<b>2,898.73</b>
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				57,000.00			
04/24/18	0000006569	LAKE COMPOUNCE GROUP SALES	1801247				4,004.00	0.00	
04/24/18	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1801248				4,210.20	0.00	
04/24/18	0000001896	SIX FLAGS GREAT ADVENTURE	1801249				4,654.76	0.00	
04/24/18	0000011707	LEENTJES AMUSEMENT CORP.	1801250				3,333.55	0.00	
04/24/18	0000013103	PLAYLAND AMUSEMENT PARK	1801251				2,875.00	0.00	
04/24/18	0000012130	MARITIME AQUARIUM @ NORWALK	1801252				2,165.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				57,000.00			
04/24/18	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1801254				3,801.60	0.00	
04/24/18	0000008583	SIX FLAGS NEW ENGLAND	1801255				4,525.00	0.00	
04/24/18	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1801258				3,058.00	0.00	
05/14/18	0000002764	CLUB GETAWAY	1801529				6,578.00	0.00	
05/21/18	0000008047	NEW ROC FEC LLC	1801598				2,686.25	0.00	
05/21/18	0000008616	DORNEY PARK	1801599				3,744.00	0.00	
05/21/18	0000010736	DAVE & BUSTERS, INC.	1801600				2,622.00	0.00	
05/24/18	0000005383	MOUNTAIN CREEK AT VERNON	1801654				3,057.67	0.00	
06/05/18	0000012459	GO AIRBORNE LLC	1801716				(540.00)	0.00	
06/05/18	0000012459	GO AIRBORNE LLC	1801716				2,160.00	0.00	
06/14/18	0000001896	SIX FLAGS GREAT ADVENTURE	1801249	1802642	139173		(4,654.76)	0.00	
06/14/18	0000001896	SIX FLAGS GREAT ADVENTURE	1801249	1802642	139173		0.00	4,643.76	
06/14/18	0000001896	SIX FLAGS GREAT ADVENTURE	1801249	1802642	139173		0.00	11.00	
06/14/18	0000011707	LEENTJES AMUSEMENT CORP.	1801250	1802688	139192		(3,333.55)	0.00	
06/14/18	0000011707	LEENTJES AMUSEMENT CORP.	1801250	1802688	139192		0.00	3,333.55	
06/14/18	0000006569	LAKE COMPOUNCE GROUP SALES	1801247	1802689	139180		(4,004.00)	0.00	
06/14/18	0000006569	LAKE COMPOUNCE GROUP SALES	1801247	1802689	139180		0.00	4,004.00	
06/14/18	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1801248	1802699	139197		(4,210.20)	0.00	
06/14/18	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1801248	1802699	139197		0.00	3,828.00	
06/14/18	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1801248	1802699	139197		0.00	382.20	
06/14/18	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1801254	1802700	139196		(3,801.60)	0.00	
06/14/18	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1801254	1802700	139196		0.00	3,600.00	
06/14/18	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1801254	1802700	139196		0.00	201.60	
06/14/18	0000013103	PLAYLAND AMUSEMENT PARK	1801251	1802706	139200		(2,875.00)	0.00	
06/14/18	0000013103	PLAYLAND AMUSEMENT PARK	1801251	1802706	139200		0.00	2,800.00	
06/14/18	0000013103	PLAYLAND AMUSEMENT PARK	1801251	1802706	139200		0.00	75.00	
06/19/18	0000002764	CLUB GETAWAY	1801529	1802767	139214		(6,578.00)	0.00	
06/19/18	0000002764	CLUB GETAWAY	1801529	1802767	139214		0.00	6,578.00	
06/19/18	0000008583	SIX FLAGS NEW ENGLAND	1801255	1802769	139218		(4,525.00)	0.00	
06/19/18	0000008583	SIX FLAGS NEW ENGLAND	1801255	1802769	139218		0.00	4,455.00	
06/19/18	0000008583	SIX FLAGS NEW ENGLAND	1801255	1802769	139218		0.00	60.00	
06/19/18	0000008583	SIX FLAGS NEW ENGLAND	1801255	1802769	139218		0.00	10.00	
06/19/18	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1801258	1802770	139220		(3,058.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				57,000.00			
06/19/18	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1801258	1802770	139220		0.00	2,750.00	
06/19/18	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1801258	1802770	139220		0.00	308.00	
06/21/18	0000010736	DAVE & BUSTERS, INC.	1801600	1802793	139241		(2,622.00)	0.00	
06/21/18	0000010736	DAVE & BUSTERS, INC.	1801600	1802793	139241		0.00	1,380.00	
06/21/18	0000010736	DAVE & BUSTERS, INC.	1801600	1802793	139241		0.00	690.00	
06/21/18	0000010736	DAVE & BUSTERS, INC.	1801600	1802793	139241		0.00	276.00	
06/21/18	0000010736	DAVE & BUSTERS, INC.	1801600	1802793	139241		0.00	276.00	
06/21/18	0000012459	GO AIRBORNE LLC	1801716	1802805	139245		(2,160.00)	0.00	
06/21/18	0000012459	GO AIRBORNE LLC	1801716	1802805	139245		540.00	0.00	
06/21/18	0000012459	GO AIRBORNE LLC	1801716	1802805	139245		0.00	2,160.00	
06/21/18	0000012459	GO AIRBORNE LLC	1801716	1802805	139245		0.00	(540.00)	
07/02/18	0000012130	MARITIME AQUARIUM @ NORWALK	1801252	1802967	139299		(2,165.00)	0.00	
07/02/18	0000012130	MARITIME AQUARIUM @ NORWALK	1801252	1802967	139299		0.00	2,000.00	
07/02/18	0000012130	MARITIME AQUARIUM @ NORWALK	1801252	1802967	139299		0.00	150.00	
07/02/18	0000012130	MARITIME AQUARIUM @ NORWALK	1801252	1802967	139299		0.00	15.00	
07/16/18	0000005383	MOUNTAIN CREEK AT VERNON	1801654	1803309	139511		(3,057.67)	0.00	
07/16/18	0000005383	MOUNTAIN CREEK AT VERNON	1801654	1803309	139511		0.00	3,057.67	
07/16/18	0000008047	NEW ROC FEC LLC	1801598	1803311	139515		(2,686.25)	0.00	
07/16/18	0000008047	NEW ROC FEC LLC	1801598	1803311	139515		0.00	2,498.75	
07/16/18	0000008047	NEW ROC FEC LLC	1801598	1803311	139515		0.00	187.50	
07/16/18	0000008616	DORNEY PARK	1801599	1803312	139518		(3,744.00)	0.00	
07/16/18	0000008616	DORNEY PARK	1801599	1803312	139518		0.00	3,744.00	
07/25/18	0000013999	SPINS HUDSON, LLC	1802277				3,190.00	0.00	
09/06/18	0000013999	SPINS HUDSON, LLC	1802277	1804930	140318		(2,662.00)	0.00	
09/06/18	0000013999	SPINS HUDSON, LLC	1802277				(528.00)	0.00	
09/06/18	0000013999	SPINS HUDSON, LLC	1802277	1804930	140318		0.00	1,452.00	
09/06/18	0000013999	SPINS HUDSON, LLC	1802277	1804930	140318		0.00	968.00	
09/06/18	0000013999	SPINS HUDSON, LLC	1802277	1804930	140318		0.00	242.00	
									1,402.97
<b>Total Item 0448</b>		<b>TUITION REIMBURSEMENT</b>				<b>57,000.00</b>	<b>0.00</b>	<b>55,597.03</b>	<b>1,402.97</b>
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0105</b>		<b>OVERTIME</b>				1,437.81			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	146.14	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0105</b>		<b>OVERTIME</b>				1,437.81			
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	222.32	
02/15/18		P/R OVERTIME GROSS PAY	21919				0.00	346.52	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	227.40	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	221.57	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	47.61	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	36.80	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	111.53	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	77.92	
									0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>1,437.81</b>	<b>0.00</b>	<b>1,437.81</b>	<b>0.00</b>
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				137,922.52			
05/17/17	0000006831	SOLARIS SPORTS CLUB	1701650				304.00	0.00	
09/15/17	0000011575	ZEPHYR FARM, INC	1702832				2,048.00	0.00	
09/26/17	0000006831	SOLARIS SPORTS CLUB	1702932				4,368.00	0.00	
10/26/17	0000011368	OPPEDISANO	1703189				266.00	0.00	
11/15/17	0000013068	BURNS	1703398				624.00	0.00	
12/31/17	0000006831	SOLARIS SPORTS CLUB	1702932	1708014	138067		(4,368.00)	0.00	
12/31/17	0000011575	ZEPHYR FARM, INC	1702832	1708063	138081		(2,048.00)	0.00	
12/31/17	0000013068	BURNS	1703398	1708087	138091		(624.00)	0.00	
01/26/18	0000006831	SOLARIS SPORTS CLUB	1800332				2,508.80	0.00	
01/26/18	0000013158	MILLER GROUP HOLDINGS LLC	1800335				768.00	0.00	
01/26/18	0000011242	CATALFAMO	1800336				720.00	0.00	
01/26/18	0000001189	CLUB FIT	1800337				2,903.20	0.00	
01/26/18	0000011575	ZEPHYR FARM, INC	1800338				512.00	0.00	
01/26/18	0000012475	PASQUALE	1800339				608.00	0.00	
01/26/18	0000012639	PHILAM SELF-DEFENSE, LLC	1800357				1,224.00	0.00	
02/22/18	0000013068	BURNS	1800671				1,008.00	0.00	
03/05/18	0000012475	PASQUALE	1800339	1800654	1382		(304.00)	0.00	
03/05/18	0000012475	PASQUALE	1800339	1800654	1382		0.00	304.00	
04/02/18	0000006831	SOLARIS SPORTS CLUB	1701650	1801134	138574		(304.00)	0.00	
04/02/18	0000006831	SOLARIS SPORTS CLUB	1701650	1801134	138574		0.00	304.00	
04/02/18	0000011368	OPPEDISANO	1703189	1801148	1520		(266.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				137,922.52			
04/02/18	0000011368	OPPDISANO	1703189	1801148	1520		0.00	266.00	
04/12/18	0000013158	MILLER GROUP HOLDINGS LLC	1800335	1801363	138663		(690.67)	0.00	
04/12/18	0000013158	MILLER GROUP HOLDINGS LLC	1800335				(77.33)	0.00	
04/12/18	0000013158	MILLER GROUP HOLDINGS LLC	1800335	1801363	138663		0.00	690.67	
04/16/18	0000011242	CATALFAMO	1800336	1801489	1612		(720.00)	0.00	
04/16/18	0000011242	CATALFAMO	1800336	1801489	1612		0.00	720.00	
04/16/18	0000012475	PASQUALE	1800339	1801508	1618		(304.00)	0.00	
04/16/18	0000012475	PASQUALE	1800339	1801508	1618		0.00	304.00	
04/16/18	0000012639	PHILAM SELF-DEFENSE, LLC	1800357	1801515	138724		(1,224.00)	0.00	
04/16/18	0000012639	PHILAM SELF-DEFENSE, LLC	1800357	1801515	138724		0.00	1,296.00	
04/16/18	0000013068	BURNS	1800671	1801518	138727		(1,008.00)	0.00	
04/16/18	0000013068	BURNS	1800671	1801518	138727		0.00	144.00	
04/16/18	0000013068	BURNS	1800671	1801518	138727		0.00	864.00	
04/25/18	0000011575	ZEPHYR FARM, INC	1800338	1801704	138790		(512.00)	0.00	
04/25/18	0000011575	ZEPHYR FARM, INC	1800338	1801704	138790		0.00	1,024.00	
05/08/18	0000009517	D'AMASO	1801384				360.00	0.00	
05/08/18	0000001189	CLUB FIT	1801385				3,230.40	0.00	
05/08/18	0000011368	OPPDISANO	1801386				624.00	0.00	
05/08/18	0000011242	CATALFAMO	1801387				504.00	0.00	
05/08/18	0000013158	MILLER GROUP HOLDINGS LLC	1801388				480.00	0.00	
05/08/18	0000012475	PASQUALE	1801389				1,368.00	0.00	
05/08/18	0000012639	PHILAM SELF-DEFENSE, LLC	1801390				2,628.00	0.00	
05/08/18	0000011575	ZEPHYR FARM, INC	1801391				1,792.00	0.00	
05/08/18	0000009956	US SPORTS INSTITUTE	1801431				20,009.60	0.00	
05/08/18	0000013158	MILLER GROUP HOLDINGS LLC	1801388				(480.00)	0.00	
05/08/18	0000013158	MILLER GROUP HOLDINGS LLC	1801388				640.00	0.00	
05/10/18	0000010565	PEPE	1801485				420.00	0.00	
05/10/18	0000013068	BURNS	1801502				576.00	0.00	
05/14/18	0000001189	CLUB FIT	1800337	1801924	138864		(2,716.00)	0.00	
05/14/18	0000001189	CLUB FIT	1800337				(187.20)	0.00	
05/14/18	0000001189	CLUB FIT	1800337	1801924	138864		0.00	2,577.60	
05/14/18	0000001189	CLUB FIT	1800337	1801924	138864		0.00	138.40	
06/01/18	0000006831	SOLARIS SPORTS CLUB	1800332	1802342	139036		(2,508.80)	0.00	
06/01/18	0000006831	SOLARIS SPORTS CLUB	1800332	1802342	139036		0.00	2,508.80	
06/12/18	0000011368	OPPDISANO	1801386	1802586	1844		(312.00)	0.00	
06/12/18	0000011368	OPPDISANO	1801386	1802586	1844		0.00	312.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				137,922.52			
06/21/18	0000006831	SOLARIS SPORTS CLUB	1801900				1,299.20	0.00	
07/02/18	0000012475	PASQUALE	1801389	1802970	1932		(684.00)	0.00	
07/02/18	0000012475	PASQUALE	1801389	1802970	1932		0.00	684.00	
07/12/18	0000006831	SOLARIS SPORTS CLUB	1802108				1,299.20	0.00	
07/23/18	0000009517	D'AMASO	1801384	1803387	139570		(360.00)	0.00	
07/23/18	0000009517	D'AMASO	1801384	1803387	139570		0.00	360.00	
07/23/18	0000010565	PEPE	1801485	1803389	139573		(420.00)	0.00	
07/23/18	0000010565	PEPE	1801485	1803389	139573		0.00	420.00	
07/23/18	0000011242	CATALFAMO	1801387	1803391	1993		(504.00)	0.00	
07/23/18	0000011242	CATALFAMO	1801387	1803391	1993		0.00	504.00	
07/23/18	0000011368	OPPDISANO	1801386	1803393	1994		(312.00)	0.00	
07/23/18	0000011368	OPPDISANO	1801386	1803393	1994		0.00	312.00	
07/23/18	0000012475	PASQUALE	1801389	1803403	1997		(684.00)	0.00	
07/23/18	0000012475	PASQUALE	1801389	1803403	1997		0.00	684.00	
07/23/18	0000013068	BURNS	1801502	1803413	139589		(576.00)	0.00	
07/23/18	0000013068	BURNS	1801502	1803413	139589		0.00	576.00	
08/01/18	0000006831	SOLARIS SPORTS CLUB	1801900	1803656	139745		(1,299.20)	0.00	
08/01/18	0000006831	SOLARIS SPORTS CLUB	1801900	1803656	139745		0.00	1,461.60	
08/01/18	0000012639	PHILAM SELF-DEFENSE, LLC	1801390	1803695	139763		(2,556.00)	0.00	
08/01/18	0000012639	PHILAM SELF-DEFENSE, LLC	1801390	1803695	139763		0.00	1,800.00	
08/01/18	0000012639	PHILAM SELF-DEFENSE, LLC	1801390	1803695	139763		0.00	756.00	
08/01/18	0000012639	PHILAM SELF-DEFENSE, LLC	1801390	1803695	139763		0.00	9.00	
08/01/18	0000013158	MILLER GROUP HOLDINGS LLC	1801388	1803697	139765		(640.00)	0.00	
08/01/18	0000013158	MILLER GROUP HOLDINGS LLC	1801388	1803697	139765		0.00	640.00	
08/01/18	0000012639	PHILAM SELF-DEFENSE, LLC	1801390				(72.00)	0.00	
08/08/18	0000006152	TRANSYLVANIA GYM & SOCCER	1802346				840.00	0.00	
09/04/18	0000011368	OPPDISANO		1804665	2255		0.00	4,320.00	
09/04/18	0000012704	SANTOS		1804676	140402		0.00	1,760.00	
09/05/18	0000009956	US SPORTS INSTITUTE	1801431	1804762	140264		(19,211.40)	0.00	
09/05/18	0000009956	US SPORTS INSTITUTE	1801431				(798.20)	0.00	
09/05/18	0000009956	US SPORTS INSTITUTE	1801431	1804762	140264		0.00	3,175.20	
09/05/18	0000009956	US SPORTS INSTITUTE	1801431	1804762	140264		0.00	811.20	
09/05/18	0000009956	US SPORTS INSTITUTE	1801431	1804762	140264		0.00	2,704.00	
09/05/18	0000009956	US SPORTS INSTITUTE	1801431	1804762	140264		0.00	1,352.00	
09/05/18	0000009956	US SPORTS INSTITUTE	1801431	1804762	140264		0.00	4,949.80	
09/05/18	0000009956	US SPORTS INSTITUTE	1801431	1804762	140264		0.00	3,920.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				137,922.52			
09/05/18	0000009956	US SPORTS INSTITUTE	1801431	1804762	140264		0.00	1,081.60	
09/05/18	0000009956	US SPORTS INSTITUTE	1801431	1804762	140264		0.00	1,352.00	
09/06/18	0000012639	PHILAM SELF-DEFENSE, LLC		1804911	140304		0.00	1,680.00	
09/06/18	0000012639	PHILAM SELF-DEFENSE, LLC		1804911	140304		0.00	960.00	
09/10/18	0000012629	KIIDS INC		1804968	140340		0.00	3,480.00	
09/11/18	0000006152	TRANSYLVANIA GYM & SOCCER	1802346	1805025	140367		(840.00)	0.00	
09/11/18	0000006152	TRANSYLVANIA GYM & SOCCER	1802346	1805025	140367		0.00	840.00	
09/18/18	0000004772	MAD SCIENCE WESTCHESTER		1805130	2354		0.00	19,030.00	
09/19/18	0000001189	CLUB FIT		1805139	140423		0.00	2,640.00	
09/24/18	0000001189	CLUB FIT	1801385	1805176	140451		(3,230.40)	0.00	
09/24/18	0000001189	CLUB FIT	1801385	1805176	140451		0.00	2,400.00	
09/24/18	0000001189	CLUB FIT	1801385	1805176	140451		0.00	830.40	
09/24/18	0000013068	BURNS		1805213	140475		0.00	6,120.00	
09/24/18	0000013158	MILLER GROUP HOLDINGS LLC		1805214	140476		0.00	2,376.00	
09/24/18	0000009956	US SPORTS INSTITUTE		1805260	2504		0.00	7,040.00	
09/24/18	0000009956	US SPORTS INSTITUTE		1805260	2504		0.00	(7,040.00)	
09/27/18	0000006831	SOLARIS SPORTS CLUB	1802799				2,598.40	0.00	
09/27/18	0000012639	PHILAM SELF-DEFENSE, LLC	1802814				2,340.00	0.00	
09/27/18	0000001189	CLUB FIT	1802819				3,800.00	0.00	
09/27/18	0000012475	PASQUALE	1802820				760.00	0.00	
09/27/18	0000012846	STAR STRUCK DANCE STUDIO INC.		1805398	140520		0.00	1,440.00	
10/02/18	0000006831	SOLARIS SPORTS CLUB	1802108	1805452	140569		(1,299.20)	0.00	
10/02/18	0000006831	SOLARIS SPORTS CLUB	1802108	1805452	140569		0.00	1,299.20	
10/02/18	0000011575	ZEPHYR FARM, INC	1801391	1805464	140577		(1,792.00)	0.00	
10/02/18	0000011575	ZEPHYR FARM, INC	1801391	1805464	140577		0.00	1,792.00	
10/02/18	0000012706	INCREDIFLIX INC.		1805489	140583		0.00	3,656.00	
10/03/18	0000013068	BURNS	1802920				576.00	0.00	
10/03/18	0000011242	CATALFAMO	1802921				504.00	0.00	
10/03/18	0000011368	OPPDISANO	1802922				900.00	0.00	
10/03/18	0000011575	ZEPHYR FARM, INC	1802923				3,072.00	0.00	
10/03/18	0000009624	WESTCHESTER FENCER'S CLUB	1802925				384.00	0.00	
10/04/18	0000009956	US SPORTS INSTITUTE	1802981				12,536.80	0.00	
10/04/18	0000009956	US SPORTS INSTITUTE		1805260	2504		0.00	7,040.00	
10/04/18	0000009956	US SPORTS INSTITUTE		1805260	2504		0.00	(7,040.00)	
10/10/18	0000009956	US SPORTS INSTITUTE		1805260	2504		0.00	7,040.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				137,922.52			
10/15/18	0000011575	ZEPHYR FARM, INC		1805784	140679		0.00	1,920.00	
10/30/18	0000010430	M.J. GALCOUR, LTD		1806069	140785		0.00	560.00	
11/13/18	0000011368	OPPEDISANO	1802922	1806303	2624		(450.00)	0.00	
11/13/18	0000011368	OPPEDISANO	1802922	1806303	2624		0.00	450.00	
11/28/18	0000009624	WESTCHESTER FENCER'S CLUB	1802925	1806578	140948		(384.00)	0.00	
11/28/18	0000009624	WESTCHESTER FENCER'S CLUB	1802925	1806578	140948		0.00	384.00	
11/28/18	0000011575	ZEPHYR FARM, INC	1802923	1806594	140956		(3,072.00)	0.00	
11/28/18	0000011575	ZEPHYR FARM, INC	1802923	1806594	140956		0.00	2,112.00	
11/28/18	0000011575	ZEPHYR FARM, INC	1802923	1806594	140956		0.00	960.00	
11/28/18	0000012475	PASQUALE	1802820	1806625	2718		(380.00)	0.00	
11/28/18	0000012475	PASQUALE	1802820	1806625	2718		0.00	380.00	
12/03/18	0000011242	CATALFAMO	1802921	1806710	2769		(504.00)	0.00	
12/03/18	0000011242	CATALFAMO	1802921	1806710	2769		0.00	360.00	
12/03/18	0000011242	CATALFAMO	1802921	1806710	2769		0.00	144.00	
12/05/18	0000013068	BURNS	1802920	1806800	141043		(576.00)	0.00	
12/05/18	0000013068	BURNS	1802920	1806800	141043		0.00	576.00	
12/05/18	0000012639	PHILAM SELF-DEFENSE, LLC	1802814	1806798	2848		(2,340.00)	0.00	
12/05/18	0000012639	PHILAM SELF-DEFENSE, LLC	1802814	1806798	2848		0.00	1,656.00	
12/05/18	0000012639	PHILAM SELF-DEFENSE, LLC	1802814	1806798	2848		0.00	756.00	
12/05/18	0000012639	PHILAM SELF-DEFENSE, LLC	1802814	1806798	2848		0.00	(1,656.00)	
12/05/18	0000012639	PHILAM SELF-DEFENSE, LLC	1802814	1806798	2848		0.00	(756.00)	
12/11/18	0000012475	PASQUALE	1802820	1807051	2830		(380.00)	0.00	
12/11/18	0000012475	PASQUALE	1802820	1807051	2830		0.00	380.00	
12/11/18	0000012639	PHILAM SELF-DEFENSE, LLC	1802814	1806798	2848		0.00	1,656.00	
12/11/18	0000012639	PHILAM SELF-DEFENSE, LLC	1802814	1806798	2848		0.00	756.00	
12/13/18	0000013068	BURNS	1803620				768.00	0.00	
12/18/18	0000011368	OPPEDISANO	1802922	1807160	2859		(350.00)	0.00	
12/18/18	0000011368	OPPEDISANO	1802922				(100.00)	0.00	
12/18/18	0000011368	OPPEDISANO	1802922	1807160	2859		0.00	350.00	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981				(730.59)	0.00	
12/31/18	0000001189	CLUB FIT	1802819				(264.00)	0.00	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		(11,806.21)	0.00	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		0.00	2,044.87	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		0.00	510.84	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		0.00	1,774.47	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		0.00	2,163.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				137,922.52			
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		0.00	1,328.18	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		0.00	1,907.20	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		0.00	1,634.69	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		0.00	476.80	
12/31/18	0000009956	US SPORTS INSTITUTE		1807683	2983		0.00	4,953.60	
12/31/18	0000011575	ZEPHYR FARM, INC		1807974	3059		0.00	2,304.00	
12/31/18	0000001189	CLUB FIT	1802819	1807983	141549		(3,536.00)	0.00	
12/31/18	0000001189	CLUB FIT	1802819	1807983	141549		0.00	1,560.00	
12/31/18	0000001189	CLUB FIT	1802819	1807983	141549		0.00	1,296.00	
12/31/18	0000001189	CLUB FIT	1802819	1807983	141549		0.00	680.00	
12/31/18	0000006831	SOLARIS SPORTS CLUB	1802799	1807992	141557		(2,598.40)	0.00	
12/31/18	0000006831	SOLARIS SPORTS CLUB	1802799	1807992	141557		0.00	2,598.40	
									264.00
<b>A.7320.0425.0001</b>		<b>ATHLETIC CLUB CONTRACTS</b>				82,700.00			
05/08/18	0000007454	SHRUB OAK ATHLETIC CLUB	1801379				48,000.00	0.00	
05/08/18	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1801380				10,100.00	0.00	
05/08/18	0000006875	YORKTOWN ATHLETIC CLUB, INC.	1801396				24,600.00	0.00	
06/05/18	0000006875	YORKTOWN ATHLETIC CLUB, INC.	1801396	1802439	139077		(24,600.00)	0.00	
06/05/18	0000006875	YORKTOWN ATHLETIC CLUB, INC.	1801396	1802439	139077		0.00	24,600.00	
06/05/18	0000007454	SHRUB OAK ATHLETIC CLUB	1801379	1802442	139080		(48,000.00)	0.00	
06/05/18	0000007454	SHRUB OAK ATHLETIC CLUB	1801379	1802442	139080		0.00	48,000.00	
06/05/18	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1801380	1802446	139086		(10,100.00)	0.00	
06/05/18	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1801380	1802446	139086		0.00	10,100.00	
									0.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>220,622.52</b>	<b>768.00</b>	<b>219,590.52</b>	<b>264.00</b>
<b>A.7320.0430</b>		<b>MISC PROGRAM EXP</b>				1,080.00			
02/22/18	0000004377	WEST CTY PRC	1800670				1,080.00	0.00	
03/01/18	0000004377	WEST CTY PRC	1800670	1800488	138291		(1,080.00)	0.00	
03/01/18	0000004377	WEST CTY PRC	1800670	1800488	138291		0.00	1,080.00	
									0.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>1,080.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>0.00</b>
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0110</b>		<b>PART TIME HELP</b>				55,000.00			



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.7450.0401</b>		<b>SUPPLIES</b>				650.00			
07/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142				125.55	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802367				110.04	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		(125.55)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	55.02	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	35.96	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	7.78	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	11.56	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	13.92	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	0.63	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	0.68	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802367	1805050	140382		(110.04)	0.00	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802367	1805050	140382		0.00	110.04	
10/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803099				299.97	0.00	
11/07/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803280				72.77	0.00	
11/21/18	0000013024	CHASE CREDIT CARD SVCS		1806530	140967		0.00	28.63	
11/21/18	0000013024	CHASE CREDIT CARD SVCS		1806530	140967		0.00	(28.63)	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803280				(36.52)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803280	1806593	140954		(36.25)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803280	1806593	140954		0.00	11.35	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803280	1806593	140954		0.00	9.81	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803280	1806593	140954		0.00	8.63	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803280	1806593	140954		0.00	6.46	
11/28/18	0000013024	CHASE CREDIT CARD SVCS		1806530	140967		0.00	28.63	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803099	1806786	141028		(299.97)	0.00	
12/04/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803099	1806786	141028		0.00	299.97	
									49.56
<b>A.7450.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				600.00			
07/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142				598.16	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		(598.16)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	30.81	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	54.85	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	129.40	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	127.70	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				600.00			
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	127.70	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802142	1804728	140239		0.00	127.70	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,198.60</b>	<b>1.84</b>
<b>A.7450.0417</b>		<b>COPIER MAINTENANCE</b>				100.00			
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	2.78	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	4.58	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	5.40	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	10.48	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>100.00</b>	<b>0.00</b>	<b>23.24</b>	<b>76.76</b>
<b>A.7450.0418</b>		<b>EQUIP MAINT</b>				550.00			
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>A.7450.0428</b>		<b>DUES</b>				300.00			
01/12/18	0000002939	APHNYS	1800210				25.00	0.00	
01/26/18	0000007455	ARTSWESTCHESTER	1800372				110.00	0.00	
01/26/18	0000002939	APHNYS	1800373				25.00	0.00	
02/28/18	0000002939	APHNYS	1800373	1800374	138257		(25.00)	0.00	
02/28/18	0000002939	APHNYS	1800373	1800374	138257		0.00	25.00	
02/28/18	0000007455	ARTSWESTCHESTER	1800372	1800393	138265		(110.00)	0.00	
02/28/18	0000007455	ARTSWESTCHESTER	1800372	1800393	138265		0.00	110.00	
09/05/18	0000005714	GREATER HUDSON HERITAGE NETWORK	1802605				75.00	0.00	
09/24/18	0000005714	GREATER HUDSON HERITAGE NETWORK	1802605	1805261	140462		(75.00)	0.00	
09/24/18	0000005714	GREATER HUDSON HERITAGE NETWORK	1802605	1805261	140462		0.00	75.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>300.00</b>	<b>25.00</b>	<b>210.00</b>	<b>65.00</b>
<b>A.7450.0450</b>		<b>WATER PURCHASE</b>				75.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0450</b>		<b>WATER PURCHASE</b>				75.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	1.58	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	16.62	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	0.69	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	0.69	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	0.69	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	0.69	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	0.69	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	0.69	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	0.69	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	0.69	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(0.69)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	0.69	
<b>Total Item 0450</b>		<b>WATER</b>				<b>75.00</b>	<b>0.00</b>	<b>25.10</b>	<b>49.90</b>
<b>A.7450.0490</b>		<b>PROF SERVICES</b>				3,000.00			
04/11/18	0000007865	PASTPERFECT SOFTWARE CO.	1801140				540.00	0.00	
05/14/18	0000007865	PASTPERFECT SOFTWARE CO.	1801140	1801941	138887		(540.00)	0.00	
05/14/18	0000007865	PASTPERFECT SOFTWARE CO.	1801140	1801941	138887		0.00	540.00	
11/21/18	0000013024	CHASE CREDIT CARD SVCS		1806530	140967		0.00	140.05	
11/21/18	0000013024	CHASE CREDIT CARD SVCS		1806530	140967		0.00	(140.05)	
11/28/18	0000013024	CHASE CREDIT CARD SVCS		1806530	140967		0.00	140.05	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>3,000.00</b>	<b>0.00</b>	<b>680.05</b>	<b>2,319.95</b>
<b>A.7450.0810</b>		<b>MEDICAL INSURANCE</b>				9,500.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	761.24	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	2.49	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	2.49	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	761.24	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0810</b>		<b>MEDICAL INSURANCE</b>				9,500.00			
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	2.49	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	761.24	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	761.24	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	2.49	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	2.49	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	761.24	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	2.49	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	761.24	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	2.49	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	761.24	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	2.49	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	761.24	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	4.41	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	2.49	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	761.24	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	2.49	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	761.24	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	2.49	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	761.24	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	2.49	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	761.24	
<b>Total Item 0810</b>		<b>FICA</b>				<b>9,500.00</b>	<b>0.00</b>	<b>9,169.17</b>	<b>330.83</b>
<b>A.7450.0811</b>		<b>DENTAL INSURANCE</b>				750.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	43.01	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	43.01	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	43.01	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	43.01	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	43.01	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	44.09	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	44.09	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	44.09	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0811</b>		<b>DENTAL INSURANCE</b>				750.00			
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	44.09	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	44.09	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	44.09	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	44.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>750.00</b>	<b>0.00</b>	<b>523.68</b>	<b>226.32</b>
<b>A.7450.0812</b>		<b>VISION INSURANCE</b>				425.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	26.85	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	26.85	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	26.85	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	26.85	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	26.85	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	26.85	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	26.85	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	26.85	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	26.85	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(26.85)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	26.85	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	26.85	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	26.85	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(26.85)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	26.85	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	26.85	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>425.00</b>	<b>0.00</b>	<b>322.20</b>	<b>102.80</b>
<b>Dept 7550</b>		<b>CELEBRATIONS</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				51,892.55			
08/29/17	0000008476	GIROLAMO	1702671				300.00	0.00	
09/15/17	0000011575	ZEPHYR FARM, INC	1702832				256.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				51,892.55			
10/05/17	0000012976	HEITMAN	1702976				240.00	0.00	
10/05/17	0000011271	COSTANZO	1702977				1,652.00	0.00	
11/15/17	0000004741	WONG	1703397				616.00	0.00	
12/31/17	0000012976	HEITMAN	1702976				(40.00)	0.00	
12/31/17	0000008476	GIROLAMO	1702671				(300.00)	0.00	
12/31/17	0000004741	WONG	1703397	1708006	138062		(616.00)	0.00	
12/31/17	0000011271	COSTANZO	1702977	1708043	138077		(1,652.00)	0.00	
12/31/17	0000011575	ZEPHYR FARM, INC	1702832	1708063	138081		(256.00)	0.00	
12/31/17	0000012976	HEITMAN	1702976	1708085	138090		(200.00)	0.00	
01/12/18	0000012976	HEITMAN	1800190				640.00	0.00	
01/12/18	0000012703	COHEN	1800191				576.00	0.00	
01/12/18	0000012767	LONGOBARDI	1800192				307.20	0.00	
01/26/18	0000011271	COSTANZO	1800331				1,176.00	0.00	
01/26/18	0000001261	DEMOTSES	1800333				1,700.00	0.00	
01/26/18	0000004741	WONG	1800334				616.00	0.00	
01/26/18	0000012322	D'AGNESE	1800340				985.60	0.00	
01/30/18	0000012942	NORDT	1800399				1,100.00	0.00	
01/30/18	0000013280	HADDOCK	1800400				880.00	0.00	
01/30/18	0000001503	KELLY	1800416				2,940.80	0.00	
03/06/18	0000004741	WONG	1800779				693.00	0.00	
03/23/18	0000004741	WONG	1800334	1800917	138476		(616.00)	0.00	
03/23/18	0000004741	WONG	1800334	1800917	138476		0.00	616.00	
03/28/18	0000001503	KELLY	1800416	1801030	1478		(1,553.60)	0.00	
03/28/18	0000001503	KELLY	1800416	1801030	1478		0.00	374.40	
03/28/18	0000001503	KELLY	1800416	1801030	1478		0.00	83.20	
03/28/18	0000001503	KELLY	1800416	1801030	1478		0.00	166.40	
03/28/18	0000001503	KELLY	1800416	1801030	1478		0.00	158.40	
03/28/18	0000001503	KELLY	1800416	1801030	1478		0.00	374.40	
03/28/18	0000001503	KELLY	1800416	1801030	1478		0.00	396.80	
04/05/18	0000012322	D'AGNESE	1800340	1801295	138628		(985.60)	0.00	
04/05/18	0000012322	D'AGNESE	1800340	1801295	138628		0.00	352.00	
04/05/18	0000012322	D'AGNESE	1800340	1801295	138628		0.00	422.40	
04/05/18	0000012322	D'AGNESE	1800340	1801295	138628		0.00	281.60	
04/05/18	0000012703	COHEN	1800191	1801298	1555		(576.00)	0.00	
04/05/18	0000012703	COHEN	1800191	1801298	1555		0.00	576.00	
04/05/18	0000012767	LONGOBARDI	1800192	1801299	138631		(307.20)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				51,892.55			
04/05/18	0000012767	LONGOBARDI	1800192	1801299	138631		0.00	307.20	
04/05/18	0000012942	NORDT	1800399	1801300	138632		(1,000.00)	0.00	
04/05/18	0000012942	NORDT	1800399				(100.00)	0.00	
04/05/18	0000012942	NORDT	1800399	1801300	138632		0.00	1,000.00	
04/16/18	0000001261	DEMOTSES	1800333	1801421	138686		(1,700.00)	0.00	
04/16/18	0000001261	DEMOTSES	1800333	1801421	138686		0.00	1,700.00	
04/24/18	0000001261	DEMOTSES	1801245				1,800.00	0.00	
04/24/18	0000004741	WONG	1801261				616.00	0.00	
04/24/18	0000012767	LONGOBARDI	1801273				672.00	0.00	
04/24/18	0000012703	COHEN	1801274				576.00	0.00	
04/25/18	0000001503	KELLY	1800416	1801623	1637		(1,387.20)	0.00	
04/25/18	0000001503	KELLY	1800416	1801623	1637		0.00	374.40	
04/25/18	0000001503	KELLY	1800416	1801623	1637		0.00	83.20	
04/25/18	0000001503	KELLY	1800416	1801623	1637		0.00	166.40	
04/25/18	0000001503	KELLY	1800416	1801623	1637		0.00	158.40	
04/25/18	0000001503	KELLY	1800416	1801623	1637		0.00	374.40	
04/25/18	0000001503	KELLY	1800416	1801623	1637		0.00	396.80	
04/25/18	0000004741	WONG	1800779	1801660	138761		(693.00)	0.00	
04/25/18	0000004741	WONG	1800779	1801660	138761		0.00	693.00	
04/25/18	0000011271	COSTANZO	1800331	1801695	138787		(1,176.00)	0.00	
04/25/18	0000011271	COSTANZO	1800331	1801695	138787		0.00	272.00	
04/25/18	0000011271	COSTANZO	1800331	1801695	138787		0.00	544.00	
04/25/18	0000011271	COSTANZO	1800331	1801695	138787		0.00	432.00	
04/25/18	0000011575	ZEPHYR FARM, INC	1800338	1801704	138790		0.00	256.00	
04/26/18	0000013280	HADDOCK	1800400	1801728	138804		(400.00)	0.00	
04/26/18	0000013280	HADDOCK	1800400				(480.00)	0.00	
04/26/18	0000013280	HADDOCK	1800400	1801728	138804		0.00	400.00	
04/27/18	0000011271	COSTANZO	1801314				1,128.00	0.00	
05/08/18	0000001503	KELLY	1801381				2,222.40	0.00	
05/08/18	0000011575	ZEPHYR FARM, INC	1801391				1,024.00	0.00	
05/08/18	0000010430	M.J. GALCOUR, LTD	1801403				2,000.00	0.00	
05/24/18	0000004741	WONG	1801657				462.00	0.00	
07/02/18	0000004741	WONG	1801261	1802953	139285		(616.00)	0.00	
07/02/18	0000004741	WONG	1801261	1802953	139285		0.00	616.00	
07/12/18	0000006831	SOLARIS SPORTS CLUB	1802108				371.20	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				51,892.55			
07/23/18	0000001261	DEMOTSES	1801245	1803357	139548		(1,800.00)	0.00	
07/23/18	0000001261	DEMOTSES	1801245	1803357	139548		0.00	1,800.00	
07/23/18	0000001503	KELLY	1801381	1803360	1980		(2,222.40)	0.00	
07/23/18	0000001503	KELLY	1801381	1803360	1980		0.00	499.20	
07/23/18	0000001503	KELLY	1801381	1803360	1980		0.00	166.40	
07/23/18	0000001503	KELLY	1801381	1803360	1980		0.00	416.00	
07/23/18	0000001503	KELLY	1801381	1803360	1980		0.00	633.60	
07/23/18	0000001503	KELLY	1801381	1803360	1980		0.00	748.80	
07/23/18	0000011271	COSTANZO	1801314	1803392	139577		(1,128.00)	0.00	
07/23/18	0000011271	COSTANZO	1801314	1803392	139577		0.00	320.00	
07/23/18	0000011271	COSTANZO	1801314	1803392	139577		0.00	512.00	
07/23/18	0000011271	COSTANZO	1801314	1803392	139577		0.00	360.00	
07/23/18	0000012767	LONGOBARDI	1801273	1803407	139585		(576.00)	0.00	
07/23/18	0000012767	LONGOBARDI	1801273				(96.00)	0.00	
07/23/18	0000012767	LONGOBARDI	1801273	1803407	139585		0.00	576.00	
07/23/18	0000012767	LONGOBARDI	1801273	1803407	139585		0.00	19.20	
07/23/18	0000012976	HEITMAN	1800190	1803412	139587		(640.00)	0.00	
07/23/18	0000012976	HEITMAN	1800190	1803412	139587		0.00	640.00	
08/08/18	0000004741	WONG	1801657	1804063	140010		(462.00)	0.00	
08/08/18	0000004741	WONG	1801657	1804063	140010		0.00	462.00	
08/08/18	0000012703	COHEN	1801274	1804117	2142		(576.00)	0.00	
08/08/18	0000012703	COHEN	1801274	1804117	2142		0.00	576.00	
09/17/18	0000001261	DEMOTSES	1802696				1,400.00	0.00	
09/27/18	0000004741	WONG	1802788				462.00	0.00	
09/27/18	0000012767	LONGOBARDI	1802789				864.00	0.00	
09/27/18	0000011271	COSTANZO	1802790				1,612.00	0.00	
09/27/18	0000012322	D'AGNESE	1802791				422.40	0.00	
09/27/18	0000006831	SOLARIS SPORTS CLUB	1802799				324.80	0.00	
09/27/18	0000012703	COHEN	1802801				504.00	0.00	
10/02/18	0000006831	SOLARIS SPORTS CLUB	1802108	1805452	140569		(371.20)	0.00	
10/02/18	0000006831	SOLARIS SPORTS CLUB	1802108	1805452	140569		0.00	371.20	
10/02/18	0000011575	ZEPHYR FARM, INC	1801391	1805464	140577		(1,024.00)	0.00	
10/02/18	0000011575	ZEPHYR FARM, INC	1801391	1805464	140577		0.00	1,024.00	
10/03/18	0000013068	BURNS	1802920				640.00	0.00	
10/03/18	0000001503	KELLY	1802924				3,553.60	0.00	
10/03/18	0000009624	WESTCHESTER FENCER'S CLUB	1802925				208.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				51,892.55			
10/15/18	0000011575	ZEPHYR FARM, INC		1805784	140679		0.00	384.00	
10/24/18	0000014027	TROTТА	1803121				540.00	0.00	
10/26/18	0000004741	WONG	1802788	1805916	140742		(462.00)	0.00	
10/26/18	0000004741	WONG	1802788	1805916	140742		0.00	462.00	
10/30/18	0000010430	M.J. GALCOUR, LTD	1801403	1806026	140785		(2,000.00)	0.00	
10/30/18	0000010430	M.J. GALCOUR, LTD	1801403	1806026	140785		0.00	1,200.00	
10/30/18	0000010430	M.J. GALCOUR, LTD	1801403	1806026	140785		0.00	1,100.00	
10/31/18	0000004741	WONG	1803183				462.00	0.00	
10/31/18	0000012976	HEITMAN	1803189				240.00	0.00	
11/13/18	0000001503	KELLY	1802924	1806305	2613		(1,776.80)	0.00	
11/13/18	0000001503	KELLY	1802924	1806305	2613		0.00	457.60	
11/13/18	0000001503	KELLY	1802924	1806305	2613		0.00	208.00	
11/13/18	0000001503	KELLY	1802924	1806305	2613		0.00	124.80	
11/13/18	0000001503	KELLY	1802924	1806305	2613		0.00	237.60	
11/13/18	0000001503	KELLY	1802924	1806305	2613		0.00	208.00	
11/13/18	0000001503	KELLY	1802924	1806305	2613		0.00	540.80	
11/28/18	0000001261	DEMOTSES	1802696	1806561	140929		(1,400.00)	0.00	
11/28/18	0000001261	DEMOTSES	1802696	1806561	140929		0.00	1,400.00	
11/28/18	0000009624	WESTCHESTER FENCER'S CLUB	1802925	1806578	140948		(208.00)	0.00	
11/28/18	0000009624	WESTCHESTER FENCER'S CLUB	1802925	1806578	140948		0.00	208.00	
11/28/18	0000012322	D'AGNESE	1802791	1806600	140962		(422.40)	0.00	
11/28/18	0000012322	D'AGNESE	1802791	1806600	140962		0.00	422.40	
11/28/18	0000014027	TROTТА	1803121	1806613	140975		(540.00)	0.00	
11/28/18	0000014027	TROTТА	1803121	1806613	140975		0.00	300.00	
11/28/18	0000014027	TROTТА	1803121	1806613	140975		0.00	240.00	
11/30/18	0000012942	NORDT	1803439				600.00	0.00	
12/05/18	0000013068	BURNS	1802920	1806800	141043		(640.00)	0.00	
12/05/18	0000013068	BURNS	1802920	1806800	141043		0.00	640.00	
12/10/18	0000012703	COHEN	1802801	1806960	2832		(504.00)	0.00	
12/10/18	0000012703	COHEN	1802801	1806960	2832		0.00	504.00	
12/10/18	0000012703	COHEN	1802801	1806960	2832		0.00	18.00	
12/11/18	0000001503	KELLY	1802924	1806965	2794		(1,776.80)	0.00	
12/11/18	0000001503	KELLY	1802924	1806965	2794		0.00	457.60	
12/11/18	0000001503	KELLY	1802924	1806965	2794		0.00	208.00	
12/11/18	0000001503	KELLY	1802924	1806965	2794		0.00	124.80	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				51,892.55			
12/11/18	0000001503	KELLY	1802924	1806965	2794		0.00	237.60	
12/11/18	0000001503	KELLY	1802924	1806965	2794		0.00	208.00	
12/11/18	0000001503	KELLY	1802924	1806965	2794		0.00	540.80	
12/13/18	0000011271	COSTANZO	1802790	1807081	141104		(1,612.00)	0.00	
12/13/18	0000011271	COSTANZO	1802790	1807081	141104		0.00	204.00	
12/13/18	0000011271	COSTANZO	1802790	1807081	141104		0.00	1,088.00	
12/13/18	0000011271	COSTANZO	1802790	1807081	141104		0.00	400.00	
12/13/18	0000011271	COSTANZO	1802790	1807081	141104		0.00	6.80	
12/13/18	0000008476	GIROLAMO		1807090	141101		0.00	1,200.00	
12/18/18	0000012767	LONGOBARDI	1802789	1807142	141147		(864.00)	0.00	
12/18/18	0000012767	LONGOBARDI	1802789	1807142	141147		0.00	864.00	
12/31/18	0000012942	NORDT	1803439	1807513	141296		(600.00)	0.00	
12/31/18	0000012942	NORDT	1803439	1807513	141296		0.00	600.00	
12/31/18	0000012976	HEITMAN	1803189	1807514	141297		(240.00)	0.00	
12/31/18	0000012976	HEITMAN	1803189	1807514	141297		0.00	240.00	
12/31/18	0000004741	WONG	1803183	1807707	141366		(462.00)	0.00	
12/31/18	0000004741	WONG	1803183	1807707	141366		0.00	462.00	
12/31/18	0000006831	SOLARIS SPORTS CLUB	1802799	1807992	141557		(324.80)	0.00	
12/31/18	0000006831	SOLARIS SPORTS CLUB	1802799	1807992	141557		0.00	324.80	
									15,371.15
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>51,892.55</b>	<b>0.00</b>	<b>36,521.40</b>	<b>15,371.15</b>
<b>A.7610.0430</b>		<b>PROGRAM EXPENSES</b>				4,800.00			
02/28/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800722				66.00	0.00	
03/06/18	0000002315	CROWN TROPHY	1800785				125.00	0.00	
03/15/18	0000001044	MCKENNA	1800862				553.00	0.00	
04/05/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800722	1801280	1557		(66.00)	0.00	
04/05/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800722	1801280	1557		0.00	40.00	
04/05/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800722	1801280	1557		0.00	8.00	
04/05/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800722	1801280	1557		0.00	18.00	
04/12/18	0000002315	CROWN TROPHY	1800785	1801332	138644		(125.00)	0.00	
04/12/18	0000002315	CROWN TROPHY	1800785	1801332	138644		0.00	65.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0430</b>		<b>PROGRAM EXPENSES</b>				4,800.00			
04/12/18	0000002315	CROWN TROPHY	1800785	1801332	138644		0.00	60.00	
04/16/18	0000002866	SHERER	1801187				1,800.00	0.00	
04/25/18	0000001044	MCKENNA	1800862	1801597	138739		(553.00)	0.00	
04/25/18	0000001044	MCKENNA	1800862	1801597	138739		0.00	553.00	
06/12/18	0000002866	SHERER	1801187	1802563	139118		(500.00)	0.00	
06/12/18	0000002866	SHERER	1801187	1802563	139118		0.00	500.00	
07/12/18	0000013920	FRONT NINE CAPITAL LLC	1802093				321.48	0.00	
07/23/18	0000002866	SHERER	1801187	1803379	139556		(500.00)	0.00	
07/23/18	0000002866	SHERER	1801187	1803379	139556		0.00	500.00	
07/25/18	0000002315	CROWN TROPHY	1802228				150.00	0.00	
08/31/18	0000013920	FRONT NINE CAPITAL LLC	1802093	1804536	140215		(321.48)	0.00	
08/31/18	0000013920	FRONT NINE CAPITAL LLC	1802093	1804536	140215		0.00	240.30	
08/31/18	0000013920	FRONT NINE CAPITAL LLC	1802093	1804536	140215		0.00	81.18	
09/11/18	0000002315	CROWN TROPHY	1802228	1805014	140356		(150.00)	0.00	
09/11/18	0000002315	CROWN TROPHY	1802228	1805014	140356		0.00	150.00	
09/19/18	0000002866	SHERER	1801187	1805152	140432		(800.00)	0.00	
09/19/18	0000002866	SHERER	1801187	1805152	140432		0.00	800.00	
09/27/18	0000009746	BSN SPORTS, INC.	1802816				65.29	0.00	
10/24/18	0000002315	CROWN TROPHY	1803125				120.80	0.00	
10/30/18	0000009746	BSN SPORTS, INC.	1802816	1806024	140782		(65.29)	0.00	
10/30/18	0000009746	BSN SPORTS, INC.	1802816	1806024	140782		0.00	57.30	
10/30/18	0000009746	BSN SPORTS, INC.	1802816	1806024	140782		0.00	7.99	
10/31/18	0000009746	BSN SPORTS, INC.	1803198				86.05	0.00	
12/04/18	0000002315	CROWN TROPHY	1803125	1806756	140996		(120.80)	0.00	
12/04/18	0000002315	CROWN TROPHY	1803125	1806756	140996		0.00	120.80	
12/04/18	0000009746	BSN SPORTS, INC.	1803198	1806774	141019		(86.05)	0.00	
12/04/18	0000009746	BSN SPORTS, INC.	1803198	1806774	141019		0.00	86.05	
									1,512.38
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>4,800.00</b>	<b>0.00</b>	<b>3,287.62</b>	<b>1,512.38</b>
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0411</b>		<b>PRINTING</b>				200.00			
09/17/18	0000011588	W.B. MASON COMPANY, INC	1802691				183.54	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0411</b>		<b>PRINTING</b>				200.00			
10/15/18	0000011588	W.B. MASON COMPANY, INC	1802691	1805755	140680		(183.54)	0.00	
10/15/18	0000011588	W.B. MASON COMPANY, INC	1802691	1805755	140680		0.00	183.54	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>200.00</b>	<b>0.00</b>	<b>183.54</b>	<b>16.46</b>
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				15,400.00			
01/19/17	0000010551	MURPHY	1700284				140.00	0.00	
01/26/17	0000006525	NIGRO	1700382				510.00	0.00	
01/26/17	0000012703	COHEN	1700381				850.00	0.00	
12/31/17	0000010551	MURPHY	1700284	1708039	1218		(140.00)	0.00	
12/31/17	0000012703	COHEN	1700381	1708084	1226		(850.00)	0.00	
12/31/17	0000006525	NIGRO	1700382	1708249	138135		(510.00)	0.00	
01/12/18	0000001503	KELLY	1800149				2,640.00	0.00	
01/12/18	0000012703	COHEN	1800152				2,550.00	0.00	
01/12/18	0000010551	MURPHY	1800162				1,680.00	0.00	
01/12/18	0000006525	NIGRO	1800168				2,550.00	0.00	
01/12/18	0000012475	PASQUALE	1800189				3,100.00	0.00	
01/12/18	0000013359	COHEN	1800197				1,040.00	0.00	
03/01/18	0000010551	MURPHY	1800162	1800490	1348		(140.00)	0.00	
03/01/18	0000010551	MURPHY	1800162	1800490	1348		0.00	140.00	
03/28/18	0000001503	KELLY	1800149	1801031	1479		(440.00)	0.00	
03/28/18	0000001503	KELLY	1800149	1801031	1479		0.00	440.00	
03/28/18	0000012475	PASQUALE	1800189	1801068	1496		(550.00)	0.00	
03/28/18	0000012475	PASQUALE	1800189	1801068	1496		0.00	550.00	
04/02/18	0000010551	MURPHY	1800162	1801145	1518		(140.00)	0.00	
04/02/18	0000010551	MURPHY	1800162	1801145	1518		0.00	140.00	
04/05/18	0000013359	COHEN	1800197	1801303	138635		(1,040.00)	0.00	
04/05/18	0000013359	COHEN	1800197	1801303	138635		0.00	520.00	
04/05/18	0000013359	COHEN	1800197	1801303	138635		0.00	520.00	
04/25/18	0000001503	KELLY	1800149	1801624	1638		(440.00)	0.00	
04/25/18	0000001503	KELLY	1800149	1801624	1638		0.00	440.00	
04/26/18	0000012703	COHEN	1800152	1801725	1673		(850.00)	0.00	
04/26/18	0000012703	COHEN	1800152	1801725	1673		0.00	850.00	
05/14/18	0000010551	MURPHY	1800162	1801958	1698		(1,400.00)	0.00	
05/14/18	0000010551	MURPHY	1800162	1801958	1698		0.00	1,400.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				15,400.00			
05/14/18	0000012475	PASQUALE	1800189	1801971	1703		(550.00)	0.00	
05/14/18	0000012475	PASQUALE	1800189	1801971	1703		0.00	550.00	
05/14/18	0000010551	MURPHY	1800162	1801958	1698		0.00	(1,400.00)	
05/14/18	0000010551	MURPHY	1800162	1801958	1698		0.00	140.00	
06/20/18	0000010551	MURPHY	1800162				1,260.00	0.00	
07/23/18	0000001503	KELLY	1800149	1803361	1981		(880.00)	0.00	
07/23/18	0000001503	KELLY	1800149	1803361	1981		0.00	880.00	
07/23/18	0000006525	NIGRO	1800168	1803382	139563		(595.00)	0.00	
07/23/18	0000006525	NIGRO	1800168				(255.00)	0.00	
07/23/18	0000006525	NIGRO	1800168	1803382	139563		0.00	595.00	
07/23/18	0000013359	COHEN		1803445	2002		0.00	1,040.00	
08/01/18	0000010551	MURPHY	1800162	1803671	2071		(280.00)	0.00	
08/01/18	0000010551	MURPHY	1800162	1803671	2071		0.00	280.00	
08/08/18	0000012475	PASQUALE	1800189	1804112	2137		(1,000.00)	0.00	
08/08/18	0000012475	PASQUALE	1800189	1804112	2137		0.00	1,000.00	
08/08/18	0000012703	COHEN	1800152	1804118	2143		(850.00)	0.00	
08/08/18	0000012703	COHEN	1800152	1804118	2143		0.00	850.00	
09/04/18	0000010551	MURPHY	1800162	1804615	2251		(140.00)	0.00	
09/04/18	0000010551	MURPHY	1800162	1804615	2251		0.00	140.00	
10/03/18	0000010551	MURPHY	1800162	1805569	2457		(280.00)	0.00	
10/03/18	0000010551	MURPHY	1800162	1805569	2457		0.00	280.00	
11/13/18	0000001503	KELLY	1800149	1806304	2612		(440.00)	0.00	
11/13/18	0000001503	KELLY	1800149	1806304	2612		0.00	440.00	
11/28/18	0000012475	PASQUALE	1800189	1806626	2719		(500.00)	0.00	
11/28/18	0000012475	PASQUALE	1800189	1806626	2719		0.00	500.00	
12/03/18	0000013359	COHEN		1806675	2783		0.00	1,040.00	
12/03/18	0000010551	MURPHY	1800162	1806677	2767		(140.00)	0.00	
12/03/18	0000010551	MURPHY	1800162	1806677	2767		0.00	140.00	
12/10/18	0000012703	COHEN	1800152	1806959	2831		(850.00)	0.00	
12/10/18	0000012703	COHEN	1800152	1806959	2831		0.00	850.00	
12/10/18	0000010551	MURPHY	1800162	1806961	2824		(140.00)	0.00	
12/10/18	0000010551	MURPHY	1800162	1806961	2824		0.00	140.00	
12/11/18	0000001503	KELLY	1800149	1807052	2795		(440.00)	0.00	
12/11/18	0000001503	KELLY	1800149	1807052	2795		0.00	440.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				15,400.00			
12/18/18	0000012475	PASQUALE	1800189	1807163	2862		(500.00)	0.00	
12/18/18	0000012475	PASQUALE	1800189	1807163	2862		0.00	500.00	
12/31/18	0000006525	NIGRO	1800168				(935.00)	0.00	
12/31/18	0000010551	MURPHY	1800162				(140.00)	0.00	
12/31/18	0000006525	NIGRO	1800168	1807364	141232		(765.00)	0.00	
12/31/18	0000006525	NIGRO	1800168	1807364	141232		0.00	765.00	
12/31/18	0000010551	MURPHY	1800162	1808019	3102		(140.00)	0.00	
12/31/18	0000010551	MURPHY	1800162	1808019	3102		0.00	140.00	
									1,090.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>15,400.00</b>	<b>0.00</b>	<b>14,310.00</b>	<b>1,090.00</b>
<b>A.7620.0430</b>		<b>PROGRAM EXPENSE</b>				280.00			
09/05/18	0000001917	S & S WORLDWIDE, INC.	1802585				189.99	0.00	
10/03/18	0000001917	S & S WORLDWIDE, INC.	1802585	1805522	2422		(169.05)	0.00	
10/03/18	0000001917	S & S WORLDWIDE, INC.	1802585				(20.94)	0.00	
10/03/18	0000001917	S & S WORLDWIDE, INC.	1802585	1805522	2422		0.00	169.05	
10/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803120				107.96	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803120	1806590	140954		(107.96)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803120	1806590	140954		0.00	107.96	
									2.99
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>280.00</b>	<b>0.00</b>	<b>277.01</b>	<b>2.99</b>
<b>A.7620.0447</b>		<b>TRANSPORTATION</b>				13,150.00			
05/14/18	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1801528				2,700.00	0.00	
05/14/18	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	1801535				2,700.00	0.00	
05/14/18	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1801536				2,100.00	0.00	
06/05/18	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1801528	1802447	1824		(2,700.00)	0.00	
06/05/18	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1801528	1802447	1824		0.00	2,700.00	
06/05/18	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	1801535	1802448	1825		(2,700.00)	0.00	
06/05/18	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	1801535	1802448	1825		0.00	2,700.00	
06/05/18	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1801536	1802451	1906		(2,100.00)	0.00	
06/05/18	0000011526	JEFFERSON OWNERS FOUNDATION,	1801536	1802451	1906		0.00	2,100.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0447</b>		<b>TRANSPORTATION</b>				13,150.00			
		INC.							
06/12/18	0000011281	ST. PATRICK'S SENIOR		1802613	139140		0.00	2,700.00	
06/14/18	0000011247	AARP CHAPTER 3297		1802731	1877		0.00	2,700.00	
<b>Total Item 0447</b>		<b>REC TRIPS</b>				<b>13,150.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>250.00</b>
<b>Dept 7640</b>		<b>NEW HORIZON PROGRAMS</b>							
<b>Dept 7650</b>		<b>SKATE PARK</b>							
<b>Dept 8010</b>		<b>ZONING</b>							
<b>A.8010.0442</b>		<b>LEGAL NOTICES</b>				2,960.20			
01/31/17	0000012486	HALSTON MEDIA LLC	1700461				1,085.20	0.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1700461	1708081	1225		(125.00)	0.00	
02/28/18	0000012486	HALSTON MEDIA LLC	1700461	1800441	1340		(104.20)	0.00	
02/28/18	0000012486	HALSTON MEDIA LLC	1700461	1800441	1340		0.00	104.20	
03/19/18	0000012486	HALSTON MEDIA LLC	1800917				1,600.00	0.00	
04/12/18	0000012486	HALSTON MEDIA LLC	1800917	1801360	1572		(148.30)	0.00	
04/12/18	0000012486	HALSTON MEDIA LLC	1800917	1801360	1572		0.00	148.30	
04/26/18	0000012486	HALSTON MEDIA LLC	1800917	1801722	1670		(55.60)	0.00	
04/26/18	0000012486	HALSTON MEDIA LLC	1800917	1801722	1670		0.00	55.60	
06/01/18	0000012486	HALSTON MEDIA LLC	1800917	1802372	1807		(145.60)	0.00	
06/01/18	0000012486	HALSTON MEDIA LLC	1800917	1802372	1807		0.00	145.60	
07/02/18	0000012486	HALSTON MEDIA LLC	1800917	1803064	1946		(98.80)	0.00	
07/02/18	0000012486	HALSTON MEDIA LLC	1800917	1803064	1946		0.00	98.80	
10/03/18	0000012486	HALSTON MEDIA LLC	1800917	1805580	2468		(53.80)	0.00	
10/03/18	0000012486	HALSTON MEDIA LLC	1800917	1805580	2468		0.00	53.80	
11/05/18	0000012486	HALSTON MEDIA LLC	1800917	1806177	2599		(110.50)	0.00	
11/05/18	0000012486	HALSTON MEDIA LLC	1800917	1806177	2599		0.00	110.50	
12/31/18	0000012486	HALSTON MEDIA LLC	1800917	1807421	2933		(83.50)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800917	1807421	2933		0.00	83.50	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>2,960.20</b>	<b>1,759.90</b>	<b>800.30</b>	<b>400.00</b>
<b>A.8010.0490</b>		<b>CONTRACTUAL SERVICES</b>				1,500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8010</b>		<b>ZONING</b>							
<b>A.8010.0490</b>		<b>CONTRACTUAL SERVICES</b>				1,500.00			
03/12/18	0000008518	DALY		1800716	1406		0.00	125.00	
03/12/18	0000008518	DALY		1800717	1407		0.00	125.00	
04/26/18	0000008518	DALY		1801744	1653		0.00	250.00	
07/23/18	0000008518	DALY		1803431	1989		0.00	125.00	
07/23/18	0000008518	DALY		1803432	1990		0.00	125.00	
08/20/18	0000008518	DALY		1804288	2162		0.00	125.00	
11/13/18	0000008518	DALY		1806312	2622		0.00	125.00	
12/31/18	0000008518	DALY		1808278	3194		0.00	125.00	
12/31/18	0000008518	DALY		1808279	3195		0.00	125.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>250.00</b>
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0101</b>		<b>SALARIES</b>				347,388.08			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	12,057.93	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	11,011.34	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	11,011.34	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	11,011.34	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	11,011.34	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	11,011.34	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	11,011.34	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	11,011.34	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	11,011.34	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	13,161.15	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	13,161.15	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	13,161.15	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	13,161.15	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	13,161.15	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	13,161.15	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	13,161.15	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	13,161.15	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0101</b>		<b>SALARIES</b>				347,388.08			
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	13,161.15	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	13,161.15	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	13,161.15	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	13,161.15	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	13,161.15	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	13,161.15	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	13,161.15	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	13,161.15	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	14,477.24	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>347,388.08</b>	<b>0.00</b>	<b>325,204.29</b>	<b>22,183.79</b>
<b>A.8020.0105</b>		<b>OVERTIME</b>				2,475.00			
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	674.14	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>2,475.00</b>	<b>0.00</b>	<b>674.14</b>	<b>1,800.86</b>
<b>A.8020.0106</b>		<b>LONGEVITY</b>				3,675.90			
08/16/18		P/R OTHER GROSS PAY	21932				0.00	1,300.00	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	1,600.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,675.90</b>	<b>0.00</b>	<b>2,900.00</b>	<b>775.90</b>
<b>A.8020.0108</b>		<b>LUMP SUM PAYMENT</b>				34,838.26			
02/15/18		P/R OTHER GROSS PAY	21919				0.00	34,838.26	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>34,838.26</b>	<b>0.00</b>	<b>34,838.26</b>	<b>0.00</b>
<b>A.8020.0110</b>		<b>PART TIME &amp; SEASONAL</b>				11,537.50			
02/26/18	0000009074	MILANESE, NANCY		1800300	138212		0.00	600.00	
03/15/18	0000009074	MILANESE, NANCY		1800812	138420		0.00	150.00	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	100.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0110</b>		<b>PART TIME &amp; SEASONAL</b>				11,537.50			
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	437.50	
04/12/18	0000009074	MILANESE, NANCY		1801370	138653		0.00	300.00	
04/12/18	0000009074	MILANESE, NANCY		1801371	138653		0.00	150.00	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	375.00	
04/26/18	0000009074	MILANESE, NANCY		1801746	138778		0.00	300.00	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	412.50	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	587.50	
06/12/18	0000009074	MILANESE, NANCY		1802611	139136		0.00	450.00	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	375.00	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	250.00	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	587.50	
07/23/18	0000009074	MILANESE, NANCY		1803433	139569		0.00	450.00	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	537.50	
08/08/18	0000009074	MILANESE, NANCY		1804139	140021		0.00	450.00	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	225.00	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	387.50	
09/11/18	0000009074	MILANESE, NANCY		1805042	140377		0.00	450.00	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	300.00	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	375.00	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	250.00	
10/15/18	0000009074	MILANESE, NANCY		1805779	140669		0.00	450.00	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	225.00	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	250.00	
11/08/18	0000009074	MILANESE, NANCY		1806213	140821		0.00	300.00	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	300.00	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	200.00	
12/10/18	0000009074	MILANESE, NANCY		1806933	2821		0.00	450.00	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	350.00	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	212.50	
12/31/18	0000009074	MILANESE, NANCY		1807431	2927		0.00	300.00	
									0.00

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>11,537.50</b>	<b>0.00</b>	<b>11,537.50</b>	<b>0.00</b>
<b>A.8020.0131</b>		<b>STIPEND</b>				8,000.00			
01/18/18		P/R OTHER GROSS PAY	21917				0.00	307.69	
02/01/18		P/R OTHER GROSS PAY	21918				0.00	307.69	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	307.69	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	307.69	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	307.69	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	307.69	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	307.69	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	307.69	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	307.69	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	307.69	
06/07/18		P/R OTHER GROSS PAY	21927				0.00	307.69	
06/21/18		P/R OTHER GROSS PAY	21928				0.00	307.69	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	307.69	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	307.69	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	307.69	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	307.69	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	307.69	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	307.69	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	307.69	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	307.69	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	307.69	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	307.69	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	307.69	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	307.69	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	307.69	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	307.69	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>8,000.00</b>	<b>0.00</b>	<b>7,999.94</b>	<b>0.06</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0201</b>		<b>EQUIPMENT</b>				13,435.43			
02/19/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806				185.43	0.00	
03/20/18	0000001431	HEWLETT-PACKARD CO.	1800931				11,082.96	0.00	
05/08/18	0000003777	SULLIVAN DATA MANAGEMENT	1801433				500.00	0.00	
06/21/18	0000001431	HEWLETT-PACKARD CO.	1800931	1802775	139228		(10,579.68)	0.00	
06/21/18	0000001431	HEWLETT-PACKARD CO.	1800931	1802775	139228		0.00	7,916.40	
06/21/18	0000001431	HEWLETT-PACKARD CO.	1800931	1802775	139228		0.00	2,663.28	
07/02/18	0000003777	SULLIVAN DATA MANAGEMENT	1801433	1802943	1927		(500.00)	0.00	
07/02/18	0000003777	SULLIVAN DATA MANAGEMENT	1801433	1802943	1927		0.00	520.00	
08/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802393				99.99	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802393	1804725	140239		(99.99)	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802393	1804725	140239		0.00	99.99	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>13,435.43</b>	<b>688.71</b>	<b>11,199.67</b>	<b>1,547.05</b>
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,500.00			
01/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800248				50.69	0.00	
01/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800248				(50.69)	0.00	
01/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800248				101.38	0.00	
01/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800356				13.78	0.00	
02/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800520				26.99	0.00	
02/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800248	1800201	138159		(101.38)	0.00	
02/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800248	1800201	138159		0.00	101.38	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800356	1800640	138352		(13.78)	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800356	1800640	138352		0.00	4.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800356	1800640	138352		0.00	9.78	
03/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800784				155.41	0.00	
03/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800932				82.00	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800520	1800944	138492		(26.99)	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800520	1800944	138492		0.00	26.99	
04/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801089				227.56	0.00	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800784				(108.68)	0.00	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800784	1801356	138658		(46.73)	0.00	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800784	1801356	138658		0.00	2.97	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,500.00			
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800784	1801356	138658		0.00	1.68	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800784	1801356	138658		0.00	6.06	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800784	1801356	138658		0.00	12.12	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800784	1801356	138658		0.00	23.90	
04/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800932	1801777	138789		(82.00)	0.00	
04/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800932	1801777	138789		0.00	75.92	
04/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800932	1801777	138789		0.00	6.08	
05/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370				87.84	0.00	
05/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801372				92.99	0.00	
05/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801372				(92.99)	0.00	
05/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801372				239.30	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801089	1802684	139190		(227.56)	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801089	1802684	139190		0.00	27.65	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801089	1802684	139190		0.00	177.50	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801089	1802684	139190		0.00	22.41	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		(87.84)	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	12.74	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	7.49	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	2.76	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	4.10	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	1.70	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	0.70	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	1.68	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	2.98	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	3.82	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	11.03	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	2.02	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	1.08	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	13.29	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	11.12	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801370	1802798	139243		0.00	11.33	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801372	1802799	139243		(239.30)	0.00	
06/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801372	1802799	139243		0.00	239.30	
07/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307				100.68	0.00	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		(100.68)	0.00	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	17.18	
		STAPLES CONTRACT & COMMERCIAL							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,500.00			
09/10/18	0000011470		1802307	1804961	140335		0.00	6.50	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	6.96	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	16.87	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	3.44	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	28.82	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	8.18	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	12.73	
09/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802651				136.32	0.00	
10/17/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803084				27.65	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802651	1806031	140789		(136.32)	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802651	1806031	140789		0.00	136.32	
11/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803084	1806516	140905		(27.65)	0.00	
11/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803084	1806516	140905		0.00	27.65	
									409.77
<b>A.8020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				2,350.00			
01/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800356				419.70	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800356	1800640	138352		(419.70)	0.00	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800356	1800640	138352		0.00	209.85	
03/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800356	1800640	138352		0.00	209.85	
07/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307				864.55	0.00	
08/03/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802329				959.94	0.00	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802329	1804960	140335		(959.94)	0.00	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802329	1804960	140335		0.00	159.99	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802329	1804960	140335		0.00	159.99	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802329	1804960	140335		0.00	159.99	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802329	1804960	140335		0.00	159.99	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802329	1804960	140335		0.00	159.99	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802329	1804960	140335		0.00	159.99	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		(864.55)	0.00	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	220.34	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	220.34	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	148.10	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	220.34	
09/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802307	1804961	140335		0.00	55.43	
10/17/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803084				55.43	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				2,350.00			
10/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803127				45.43	0.00	
11/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803084	1806516	140905		(55.43)	0.00	
11/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803084	1806516	140905		0.00	55.43	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803127	1806587	140954		(45.43)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803127	1806587	140954		0.00	45.43	
									4.95
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>3,850.00</b>	<b>0.00</b>	<b>3,435.28</b>	<b>414.72</b>
<b>A.8020.0402</b>		<b>DEPT SUPPLIES</b>				500.00			
12/14/18	0000008340	HOME DEPOT CREDIT SERVICE	1803689				223.74	0.00	
									276.26
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>500.00</b>	<b>223.74</b>	<b>0.00</b>	<b>276.26</b>
<b>A.8020.0405</b>		<b>CONFERENCES</b>				4,050.00			
02/26/18	0000005177	TEGEDER, JOHN		1800299	138209		0.00	275.00	
07/26/18	0000002776	WMPF		1803572	139679		0.00	270.00	
12/31/18	0000008225	STEINBERG, ROBYN		1807891	141506		0.00	100.00	
									3,405.00
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>4,050.00</b>	<b>0.00</b>	<b>645.00</b>	<b>3,405.00</b>
<b>A.8020.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				400.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	31.60	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	31.60	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	31.60	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	31.56	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	31.56	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	31.56	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	31.50	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	31.50	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	31.50	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	31.58	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	31.58	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				400.00			
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	31.58	
									21.28
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>400.00</b>	<b>0.00</b>	<b>378.72</b>	<b>21.28</b>
<b>A.8020.0411</b>		<b>PRINTING</b>				500.00			
03/06/18	0000013886	ALEXANDER COMM. GROUP INC.	1800798				97.45	0.00	
04/05/18	0000013886	ALEXANDER COMM. GROUP INC.	1800798	1801307	138637		(97.45)	0.00	
04/05/18	0000013886	ALEXANDER COMM. GROUP INC.	1800798	1801307	138637		0.00	89.95	
04/05/18	0000013886	ALEXANDER COMM. GROUP INC.	1800798	1801307	138637		0.00	7.50	
									402.55
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>500.00</b>	<b>0.00</b>	<b>97.45</b>	<b>402.55</b>
<b>A.8020.0412</b>		<b>POSTAGE</b>				200.00			
									200.00
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>A.8020.0417</b>		<b>COPIER MAINTENANCE</b>				1,200.00			
02/28/18	0000006204	21ST CENTURY BUS.SYST.INC		1800480	1316		0.00	66.00	
03/23/18	0000006204	21ST CENTURY BUS.SYST.INC		1800968	1454		0.00	66.00	
04/03/18	0000006204	21ST CENTURY BUS.SYST.INC		1801201	1514		0.00	66.00	
05/01/18	0000006204	21ST CENTURY BUS.SYST.INC		1801849	1683		0.00	66.00	
06/14/18	0000006204	21ST CENTURY BUS.SYST.INC		1802726	1865		0.00	66.00	
06/21/18	0000006204	21ST CENTURY BUS.SYST.INC		1802813	1900		0.00	17.88	
07/26/18	0000006204	21ST CENTURY BUS.SYST.INC		1803576	2021		0.00	66.00	
09/04/18	0000006204	21ST CENTURY BUS.SYST.INC		1804660	2232		0.00	92.28	
09/06/18	0000006204	21ST CENTURY BUS.SYST.INC		1804865	2296		0.00	66.00	
09/26/18	0000006204	21ST CENTURY BUS.SYST.INC		1805319	2400		0.00	66.00	
11/05/18	0000006204	21ST CENTURY BUS.SYST.INC		1806143	2567		0.00	86.65	
12/31/18	0000006204	21ST CENTURY BUS.SYST.INC		1807329	2880		0.00	130.14	
12/31/18	0000006204	21ST CENTURY BUS.SYST.INC		1807604	2963		0.00	66.00	
									279.05
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,200.00</b>	<b>0.00</b>	<b>920.95</b>	<b>279.05</b>





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Total Item 0428</b>		<b>DUES</b>				<b>3,553.00</b>	<b>0.00</b>	<b>3,553.00</b>	<b>0.00</b>
<b>A.8020.0434</b>		<b>UNIFORMS</b>				247.00			
02/06/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800501				90.00	0.00	
04/16/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800501	1801479	1624		(90.00)	0.00	
04/16/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800501	1801479	1624		0.00	60.00	
04/16/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800501	1801479	1624		0.00	30.00	
04/16/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1800501	1801479	1624		0.00	9.78	
06/14/18	0000013920	FRONT NINE CAPITAL LLC	1801784				146.46	0.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>247.00</b>	<b>146.46</b>	<b>99.78</b>	<b>0.76</b>
<b>A.8020.0442</b>		<b>LEGAL NOTICES</b>				2,700.00			
03/01/18	0000012486	HALSTON MEDIA LLC		1800509	1357		0.00	244.20	
03/23/18	0000012486	HALSTON MEDIA LLC		1800976	1472		0.00	160.70	
04/05/18	0000012486	HALSTON MEDIA LLC		1801312	1553		0.00	153.50	
06/14/18	0000012486	HALSTON MEDIA LLC		1802737	1883		0.00	158.90	
07/26/18	0000012486	HALSTON MEDIA LLC		1803595	2039		0.00	375.20	
09/04/18	0000012486	HALSTON MEDIA LLC		1804674	2266		0.00	157.10	
10/03/18	0000012486	HALSTON MEDIA LLC		1805594	2468		0.00	74.50	
10/26/18	0000002642	JOURNAL NEWS, THE		1805914	140740		0.00	374.00	
10/26/18	0000011299	EXAMINER MEDIA		1805925	140749		0.00	330.00	
11/05/18	0000012486	HALSTON MEDIA LLC		1806149	2599		0.00	79.90	
12/31/18	0000012486	HALSTON MEDIA LLC		1807978	3066		0.00	181.40	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>2,700.00</b>	<b>0.00</b>	<b>2,289.40</b>	<b>410.60</b>
<b>A.8020.0450</b>		<b>WATER PURCHASE</b>				100.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	7.93	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	11.24	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	6.07	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0450</b>		<b>WATER PURCHASE</b>				100.00			
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	8.76	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	0.69	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	6.07	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	6.07	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	6.07	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	3.38	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	5.38	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	3.38	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(0.69)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	0.69	
<b>Total Item 0450</b>		<b>WATER</b>				<b>100.00</b>	<b>0.00</b>	<b>66.42</b>	<b>33.58</b>
<b>A.8020.0470</b>		<b>GAS &amp; OIL</b>				250.00			
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	35.63	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	28.35	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>250.00</b>	<b>0.00</b>	<b>63.98</b>	<b>186.02</b>
<b>A.8020.0479</b>		<b>SPECIAL PROJECTS</b>				5,792.30			
09/02/16	0000008961	HARDSCRABBLE FARMS	1602703				142.83	0.00	
08/10/18	0000008961	HARDSCRABBLE FARMS	1602703				(142.83)	0.00	
10/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803095				156.58	0.00	
11/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803095	1806314	2639		(156.58)	0.00	
11/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803095	1806314	2639		0.00	156.58	
									5,635.72
<b>A.8020.0479.0002</b>		<b>RAILROAD PARK</b>				207.70			
11/05/18	0000012486	HALSTON MEDIA LLC		1806149	2599		0.00	207.70	
									0.00
<b>A.8020.0479.0003</b>		<b>PINES BRIDGE MONUMENT</b>				100,000.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0479.0003</b>		<b>PINES BRIDGE MONUMENT</b>				100,000.00			
02/27/18	0000013611	WARREN SCULPTURE STUDIOS INC.		1800349	1293		0.00	75,000.00	
12/31/18		WARREN SCULPTURE - PINESBRIDGE MONUMENT	25301				0.00	75,000.00	
12/31/18		REVERSAL OF JE# 25301 - WARREN SCULPTURE - PINESBRIDGE MONUM	25307				0.00	(75,000.00)	
12/31/18			25308				0.00	25,000.00	
									0.00
<b>A.8020.0479.0004</b>		<b>TOWN PLANTERS</b>				6,000.00			
06/19/18	0000012975	CASA VERDE CORP		1802762	139222		0.00	2,310.00	
									3,690.00
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>112,000.00</b>	<b>0.00</b>	<b>102,674.28</b>	<b>9,325.72</b>
<b>A.8020.0490</b>		<b>PROF SERVICES</b>				1,532.35			
									1,532.35
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>1,532.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.35</b>
<b>A.8020.0810</b>		<b>MEDICAL INSURANCE</b>				66,367.65			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	5,044.70	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	9.97	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	7.48	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	4,283.46	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	7.48	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	4,283.46	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	4,283.46	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	7.48	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	7.48	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	4,283.46	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	7.48	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	4,283.46	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	9.97	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	9,566.79	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	9.97	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	6,044.57	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	8.82	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0810</b>		<b>MEDICAL INSURANCE</b>				66,367.65			
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	9.97	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	6,044.57	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	9.97	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	6,044.57	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	9.97	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	6,044.57	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	9.97	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	6,044.57	
<b>Total Item 0810</b>		<b>FICA</b>				<b>66,367.65</b>	<b>0.00</b>	<b>66,367.65</b>	<b>0.00</b>
<b>A.8020.0811</b>		<b>DENTAL INSURANCE</b>				4,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	250.00	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	250.00	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	250.00	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	206.99	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	120.97	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	494.05	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	416.09	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	416.09	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	416.09	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	416.09	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	416.09	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	416.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>4,500.00</b>	<b>0.00</b>	<b>4,068.55</b>	<b>431.45</b>
<b>A.8020.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	107.40	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	107.40	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	107.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	107.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	107.40	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	26.85	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	107.40	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(107.40)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(107.40)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	107.40	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,208.25</b>	<b>291.75</b>
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0101</b>		<b>SALARIES</b>				86,005.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	3,295.21	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	3,295.21	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	3,295.21	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	3,295.21	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	3,295.21	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	3,295.21	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	3,295.21	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	3,295.21	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	3,295.21	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	3,295.21	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	3,295.21	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	3,295.21	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	3,295.21	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0101</b>		<b>SALARIES</b>				86,005.00			
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	3,295.21	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	3,295.21	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	3,295.21	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	3,295.21	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	3,295.21	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	3,295.21	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	3,295.21	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	3,295.21	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	3,295.21	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	3,295.21	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	3,295.21	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	3,295.21	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	3,624.73	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>86,005.00</b>	<b>0.00</b>	<b>86,004.98</b>	<b>0.02</b>
<b>A.8030.0110</b>		<b>PART TIME HELP</b>				11,529.79			
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>11,529.79</b>	<b>0.00</b>	<b>0.00</b>	<b>11,529.79</b>
<b>A.8030.0401</b>		<b>SUPPLIES</b>				750.00			
03/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800914				3.71	0.00	
04/24/18	0000001822	REGAL FORMS	1801288				325.80	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800914	1801700	138789		(3.71)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800914	1801700	138789		0.00	3.71	
07/02/18	0000001822	REGAL FORMS	1801288	1802918	139275		(325.00)	0.00	
07/02/18	0000001822	REGAL FORMS	1801288				(0.80)	0.00	
07/02/18	0000001822	REGAL FORMS	1801288	1802918	139275		0.00	250.00	
07/02/18	0000001822	REGAL FORMS	1801288	1802918	139275		0.00	75.00	
07/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802242				100.43	0.00	
08/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802447				33.15	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0401</b>		<b>SUPPLIES</b>				750.00			
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802242	1804906	140300		(100.43)	0.00	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802242	1804906	140300		0.00	54.99	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802242	1804906	140300		0.00	45.44	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802447	1805461	140576		(33.15)	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802447	1805461	140576		0.00	2.30	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802447	1805461	140576		0.00	10.25	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802447	1805461	140576		0.00	11.70	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802447	1805461	140576		0.00	8.90	
									287.71
<b>A.8030.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
03/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800914				204.94	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800914	1801700	138789		(204.94)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800914	1801700	138789		0.00	204.94	
07/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802242				204.94	0.00	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802242	1804906	140300		(204.94)	0.00	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802242	1804906	140300		0.00	204.94	
									90.12
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,250.00</b>	<b>0.00</b>	<b>872.17</b>	<b>377.83</b>
<b>A.8030.0418</b>		<b>EQUIP MAINT</b>				45.21			
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	15.75	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	29.46	
									0.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>45.21</b>	<b>0.00</b>	<b>45.21</b>	<b>0.00</b>
<b>A.8030.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				775.00			
01/09/18	0000003777	SULLIVAN DATA MANAGEMENT		1800002	1067		0.00	800.00	
01/31/18		ADJ VOUCHER #1800002 - SULLIVAN DATA - SECTION 8 EXPENSE TO	24991				0.00	(25.00)	
									0.00
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>775.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>
<b>A.8030.0440</b>		<b>AUDIT FEE</b>				1,500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0440</b>		<b>AUDIT FEE</b>				1,500.00			
12/31/18		ACCRUE SEC 8 REACH FILING - O'CONNOR DAVIES	25257				0.00	1,500.00	
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>A.8030.0811</b>		<b>DENTAL INSURANCE</b>				1,700.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	120.97	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	120.97	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	120.97	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	120.97	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	120.97	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	124.00	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	124.00	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	124.00	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	124.00	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	124.00	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	124.00	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	124.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>1,700.00</b>	<b>0.00</b>	<b>1,472.85</b>	<b>227.15</b>
<b>A.8030.0812</b>		<b>VISION INSURANCE</b>				400.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	26.85	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	26.85	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	26.85	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	26.85	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	26.85	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	26.85	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	26.85	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	26.85	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	26.85	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(26.85)	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0812</b>		<b>VISION INSURANCE</b>				400.00			
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	26.85	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	26.85	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	26.85	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(26.85)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	26.85	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	26.85	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>400.00</b>	<b>0.00</b>	<b>322.20</b>	<b>77.80</b>
<b>Dept 8090</b>		<b>CONSERVATION BOARD</b>							
<b>A.8090.0110</b>		<b>PART TIME &amp; SEASONAL</b>				14,450.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	600.00	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	600.00	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	280.00	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	600.00	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	600.00	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	600.00	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	600.00	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	640.00	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	490.00	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	600.00	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	560.00	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	600.00	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	600.00	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	600.00	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	640.00	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	240.00	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	600.00	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	600.00	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	600.00	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	280.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8090</b>		<b>CONSERVATION BOARD</b>							
<b>A.8090.0110</b>		<b>PART TIME &amp; SEASONAL</b>				14,450.00			
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	560.00	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	600.00	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	540.00	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	580.00	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	600.00	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	640.00	
									0.00
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>14,450.00</b>	<b>0.00</b>	<b>14,450.00</b>	<b>0.00</b>
<b>Dept 8095</b>		<b>OPEN SPACE COMMITTEE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				40,000.00			
02/01/18		P/R OTHER GROSS PAY	21918				0.00	9,000.00	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	2,250.00	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	2,250.00	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	2,250.00	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	2,250.00	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	2,250.00	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	4,500.00	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	2,250.00	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	2,250.00	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	4,000.00	
									6,750.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>40,000.00</b>	<b>0.00</b>	<b>33,250.00</b>	<b>6,750.00</b>
<b>A.9000.0800</b>		<b>FICA/MEDICARE</b>				1,158,250.00			
01/18/18		P/R MEDICARE TAX EXPENSE	21917				0.00	10,125.61	
01/18/18		P/R F.I.C.A TAX EXPENSE	21917				0.00	43,295.30	
02/01/18		P/R MEDICARE TAX EXPENSE	21918				0.00	7,222.26	
02/01/18		P/R F.I.C.A TAX EXPENSE	21918				0.00	30,881.68	
02/15/18		P/R MEDICARE TAX EXPENSE	21919				0.00	7,594.72	
02/15/18		P/R F.I.C.A TAX EXPENSE	21919				0.00	32,474.05	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0800</b>		<b>FICA/MEDICARE</b>				1,158,250.00			
03/01/18		P/R MEDICARE TAX EXPENSE	21920				0.00	7,346.35	
03/01/18		P/R F.I.C.A TAX EXPENSE	21920				0.00	31,412.02	
03/15/18		P/R MEDICARE TAX EXPENSE	21921				0.00	7,627.63	
03/15/18		P/R F.I.C.A TAX EXPENSE	21921				0.00	32,614.75	
03/29/18		P/R MEDICARE TAX EXPENSE	21922				0.00	6,977.84	
03/29/18		P/R F.I.C.A TAX EXPENSE	21922				0.00	29,836.60	
04/12/18		P/R MEDICARE TAX EXPENSE	21923				0.00	7,015.29	
04/12/18		P/R F.I.C.A TAX EXPENSE	21923				0.00	29,996.73	
04/26/18		P/R MEDICARE TAX EXPENSE	21924				0.00	7,078.97	
04/26/18		P/R F.I.C.A TAX EXPENSE	21924				0.00	30,268.71	
05/10/18		P/R MEDICARE TAX EXPENSE	21925				0.00	7,080.04	
05/10/18		P/R F.I.C.A TAX EXPENSE	21925				0.00	30,273.49	
05/24/18		P/R MEDICARE TAX EXPENSE	21926				0.00	7,147.97	
05/24/18		P/R F.I.C.A TAX EXPENSE	21926				0.00	30,563.69	
06/07/18		P/R MEDICARE TAX EXPENSE	21927				0.00	7,080.90	
06/07/18		P/R F.I.C.A TAX EXPENSE	21927				0.00	30,276.92	
06/21/18		P/R MEDICARE TAX EXPENSE	21928				0.00	7,275.20	
06/21/18		P/R F.I.C.A TAX EXPENSE	21928				0.00	31,108.03	
07/05/18		P/R MEDICARE TAX EXPENSE	21929				0.00	8,433.06	
07/05/18		P/R F.I.C.A TAX EXPENSE	21929				0.00	36,058.72	
07/19/18		P/R MEDICARE TAX EXPENSE	21930				0.00	9,892.51	
07/19/18		P/R F.I.C.A TAX EXPENSE	21930				0.00	42,298.60	
08/02/18		P/R MEDICARE TAX EXPENSE	21931				0.00	9,466.95	
08/02/18		P/R F.I.C.A TAX EXPENSE	21931				0.00	40,478.59	
08/16/18		P/R MEDICARE TAX EXPENSE	21932				0.00	8,364.25	
08/16/18		P/R F.I.C.A TAX EXPENSE	21932				0.00	35,764.51	
08/30/18		P/R F.I.C.A TAX EXPENSE	21933				0.00	32,435.77	
08/30/18		P/R MEDICARE TAX EXPENSE	21933				0.00	7,585.75	
09/13/18		P/R F.I.C.A TAX EXPENSE	21934				0.00	33,600.06	
09/13/18		P/R MEDICARE TAX EXPENSE	21934				0.00	7,858.08	
09/27/18		P/R MEDICARE TAX EXPENSE	21935				0.00	7,927.29	
09/27/18		P/R F.I.C.A TAX EXPENSE	21935				0.00	33,476.41	
10/11/18		P/R MEDICARE TAX EXPENSE	21936				0.00	7,201.60	
10/11/18		P/R F.I.C.A TAX EXPENSE	21936				0.00	29,746.43	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0800</b>		<b>FICA/MEDICARE</b>				1,158,250.00			
10/25/18		P/R MEDICARE TAX EXPENSE	21937				0.00	9,068.73	
10/25/18		P/R F.I.C.A TAX EXPENSE	21937				0.00	36,984.10	
11/08/18		P/R MEDICARE TAX EXPENSE	21938				0.00	7,215.10	
11/08/18		P/R F.I.C.A TAX EXPENSE	21938				0.00	28,463.56	
11/21/18		P/R MEDICARE TAX EXPENSE	21939				0.00	7,310.04	
11/21/18		P/R F.I.C.A TAX EXPENSE	21939				0.00	27,662.12	
12/06/18		P/R MEDICARE TAX EXPENSE	21940				0.00	11,331.89	
12/06/18		P/R F.I.C.A TAX EXPENSE	21940				0.00	36,319.98	
12/20/18		P/R MEDICARE TAX EXPENSE	21941				0.00	7,396.69	
12/20/18		P/R F.I.C.A TAX EXPENSE	21941				0.00	23,231.51	
12/31/18		P/R MEDICARE TAX EXPENSE	21942				0.00	8,087.73	
12/31/18		P/R F.I.C.A TAX EXPENSE	21942				0.00	24,334.82	
									107,680.40
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>1,158,250.00</b>	<b>0.00</b>	<b>1,050,569.60</b>	<b>107,680.40</b>
<b>A.9000.0801</b>		<b>MTA TAX</b>				52,000.00			
01/18/18		P/R EMPLOYER DEDUCTION EXPENSE	21917				0.00	2,374.11	
02/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21918				0.00	1,693.54	
02/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21919				0.00	1,780.79	
03/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21920				0.00	1,722.55	
03/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21921				0.00	1,788.56	
03/29/18		P/R EMPLOYER DEDUCTION EXPENSE	21922				0.00	1,636.23	
04/12/18		P/R EMPLOYER DEDUCTION EXPENSE	21923				0.00	1,644.98	
04/26/18		P/R EMPLOYER DEDUCTION EXPENSE	21924				0.00	1,659.88	
05/10/18		P/R EMPLOYER DEDUCTION EXPENSE	21925				0.00	1,660.16	
05/24/18		P/R EMPLOYER DEDUCTION EXPENSE	21926				0.00	1,676.08	
06/07/18		P/R EMPLOYER DEDUCTION EXPENSE	21927				0.00	1,660.31	
06/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21928				0.00	1,703.74	
07/05/18		P/R EMPLOYER DEDUCTION EXPENSE	21929				0.00	1,974.19	
07/19/18		P/R EMPLOYER DEDUCTION EXPENSE	21930				0.00	2,315.67	
08/02/18		P/R EMPLOYER DEDUCTION EXPENSE	21931				0.00	2,216.50	
08/16/18		P/R EMPLOYER DEDUCTION EXPENSE	21932				0.00	1,959.16	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0801</b>		<b>MTA TAX</b>				52,000.00			
08/30/18		P/R EMPLOYER DEDUCTION EXPENSE	21933				0.00	1,778.71	
09/13/18		P/R EMPLOYER DEDUCTION EXPENSE	21934				0.00	1,842.54	
09/27/18		P/R EMPLOYER DEDUCTION EXPENSE	21935				0.00	1,858.83	
10/11/18		P/R EMPLOYER DEDUCTION EXPENSE	21936				0.00	1,688.68	
10/25/18		P/R EMPLOYER DEDUCTION EXPENSE	21937				0.00	2,126.43	
11/08/18		P/R EMPLOYER DEDUCTION EXPENSE	21938				0.00	1,691.84	
11/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21939				0.00	1,714.08	
12/06/18		P/R EMPLOYER DEDUCTION EXPENSE	21940				0.00	2,657.12	
12/20/18		P/R EMPLOYER DEDUCTION EXPENSE	21941				0.00	1,734.41	
12/31/18		P/R EMPLOYER DEDUCTION EXPENSE	21942				0.00	1,896.50	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>52,000.00</b>	<b>0.00</b>	<b>48,455.59</b>	<b>3,544.41</b>
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				866,750.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	56,503.28	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	211.91	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	216.89	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	58,707.13	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	216.89	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	58,707.13	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	58,707.13	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	216.89	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	214.40	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	58,322.54	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	214.40	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	57,625.69	
07/16/18	0000001266	DESILVA		1803172	139406		0.00	1,608.00	
07/16/18	0000001401	GREGORY		1803173	139407		0.00	1,572.00	
07/16/18	0000001500	KAVOVIT, DAVID & VALERIE		1803174	139408		0.00	1,584.00	
07/16/18	0000001510	KILLEEN		1803175	139409		0.00	1,602.00	
07/16/18	0000001577	MASI		1803176	139410		0.00	1,560.00	
07/16/18	0000001612	MIENCH		1803177	139411		0.00	804.00	
07/16/18	0000001633	MORGAN		1803178	139412		0.00	1,554.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				866,750.00			
07/16/18	0000001736	WEIS		1803179	139413		0.00	804.00	
07/16/18	0000001843	ROKER		1803180	139414		0.00	804.00	
07/16/18	0000001859	ESTATE OF CAMILLE SALERNO		1803181	139415		0.00	654.00	
07/16/18	0000001871	SCHMID		1803182	139416		0.00	1,608.00	
07/16/18	0000001898	SMITH		1803183	139417		0.00	804.00	
07/16/18	0000001954	TEDESHI, ROSEMARIE		1803184	139418		0.00	792.00	
07/16/18	0000002149	WILKENS		1803186	139420		0.00	804.00	
07/16/18	0000002214	OHLSON		1803187	139421		0.00	1,590.00	
07/16/18	0000002483	ELLIOTT		1803190	139424		0.00	804.00	
07/16/18	0000002581	LANDER		1803191	139425		0.00	804.00	
07/16/18	0000002689	SCHROEDER		1803192	139426		0.00	804.00	
07/16/18	0000003030	ARDEN		1803193	139427		0.00	804.00	
07/16/18	0000003098	MCVEIGH, TONI		1803194	139428		0.00	804.00	
07/16/18	0000003108	TULLY MARY C.		1803195	139429		0.00	804.00	
07/16/18	0000003284	PINATELLO		1803196	139430		0.00	804.00	
07/16/18	0000003327	MOSEMAN, KARAN		1803197	139431		0.00	804.00	
07/16/18	0000003334	NOVAK, JANET		1803198	139432		0.00	804.00	
07/16/18	0000004236	SEE, ALLEN		1803199	139433		0.00	792.00	
07/16/18	0000004334	GUINAN, MARGARET		1803200	139434		0.00	268.00	
07/16/18	0000004574	ARNOLD		1803201	139435		0.00	804.00	
07/16/18	0000004619	STRANG, TIMOTHY		1803202	139436		0.00	804.00	
07/16/18	0000004817	BOYLAN		1803204	139438		0.00	804.00	
07/16/18	0000004996	MCMAHON, DANIEL M.		1803207	139441		0.00	804.00	
07/16/18	0000005014	MACKAY		1803208	139442		0.00	804.00	
07/16/18	0000005056	OLLI		1803210	139444		0.00	804.00	
07/16/18	0000005057	PEARCE, ANDREW		1803211	139445		0.00	804.00	
07/16/18	0000005058	QUIRK, FRANK & MARGARET		1803212	139446		0.00	1,536.00	
07/16/18	0000005067	COLARUSSO		1803213	139447		0.00	804.00	
07/16/18	0000005069	CLEMENTE, GEORGE		1803214	139448		0.00	804.00	
07/16/18	0000005070	TROPIANO, JOHN		1803215	139449		0.00	804.00	
07/16/18	0000005931	ALIMONTI		1803218	139452		0.00	804.00	
07/16/18	0000006301	TRACY, ELIZABETH		1803219	139453		0.00	134.00	
07/16/18	0000006334	FERRARA		1803220	139454		0.00	1,530.00	
07/16/18	0000006780	SORAVILLA		1803222	139456		0.00	804.00	
07/16/18	0000007722	SWEET, ROBERT		1803224	139458		0.00	804.00	
07/16/18	0000008071	CHANCER, MICHAEL		1803225	139459		0.00	804.00	
07/16/18	0000008142	LENA, FRED & JOAN		1803226	139460		0.00	1,548.00	
07/16/18	0000009074	MILANESE, NANCY		1803228	139462		0.00	670.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				866,750.00			
07/16/18	0000009291	BABBONI		1803230	139464		0.00	792.00	
07/16/18	0000009591	SPECHT, LEOLA		1803231	139465		0.00	792.00	
07/16/18	0000009606	LEWIS		1803232	139466		0.00	804.00	
07/16/18	0000009607	MAFFEI,LAWRENCE		1803233	139467		0.00	804.00	
07/16/18	0000009622	SANDERS, JOHN & JANET		1803234	139468		0.00	1,608.00	
07/16/18	0000009726	SISTA, JULIO		1803235	139469		0.00	804.00	
07/16/18	0000009822	CALCUTTI		1803236	139470		0.00	1,590.00	
07/16/18	0000010087	FEDERMACK		1803237	139471		0.00	804.00	
07/16/18	0000010371	FELBER		1803240	139474		0.00	1,608.00	
07/16/18	0000011422	ALFORD		1803242	139476		0.00	804.00	
07/16/18	0000011624	JENSEN		1803243	139477		0.00	1,566.00	
07/16/18	0000011625	DICKAN		1803244	139478		0.00	1,608.00	
07/16/18	0000013979	MILLS		1803245	139497		0.00	804.00	
07/16/18	0000011875	ROSENKAMPFF		1803246	139479		0.00	804.00	
07/16/18	0000012047	MAROULIS		1803248	139481		0.00	1,572.00	
07/16/18	0000012523	PERITO		1803250	139483		0.00	804.00	
07/16/18	0000013207	GUSS		1803251	139484		0.00	804.00	
07/16/18	0000013413	CULHANE		1803255	139488		0.00	804.00	
07/16/18	0000013533	GRIGGS		1803257	139490		0.00	804.00	
07/16/18	0000013534	SISTA		1803258	139491		0.00	804.00	
07/16/18	0000013616	HAMILTON		1803259	139492		0.00	804.00	
07/16/18	0000013617	MALAN		1803260	139493		0.00	1,608.00	
07/16/18	0000013618	O'ROURKE		1803261	139494		0.00	804.00	
07/16/18	0000013867	GUALTIERE		1803262	139495		0.00	804.00	
07/16/18	0000013933	PERROTTO		1803263	139496		0.00	402.00	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	211.91	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	56,969.04	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	211.91	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	59,149.81	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	374.73	
08/27/18	0000011422	ALFORD		1804312	140120		0.00	321.00	
09/11/18	0000004996	MCPMAHON, DANIEL M.		1805020	140362		0.00	762.20	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	211.91	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	57,531.34	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	211.91	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	57,531.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				866,750.00			
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	211.91	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	60,187.78	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	211.91	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	58,959.57	
12/31/18	0000001266	DESILVA		1807735	141389		0.00	1,608.00	
12/31/18	0000001401	GREGORY		1807736	141390		0.00	1,572.00	
12/31/18	0000001500	KAVOVIT, DAVID & VALERIE		1807737	141391		0.00	1,584.00	
12/31/18	0000001510	KILLEEN		1807738	141392		0.00	1,602.00	
12/31/18	0000001577	MASI		1807739	141393		0.00	1,560.00	
12/31/18	0000001612	MIENCH		1807740	141394		0.00	804.00	
12/31/18	0000001633	MORGAN		1807741	141395		0.00	1,554.00	
12/31/18	0000001736	WEIS		1807742	141396		0.00	804.00	
12/31/18	0000001843	ROKER		1807743	141397		0.00	804.00	
12/31/18	0000001871	SCHMID		1807744	141398		0.00	1,608.00	
12/31/18	0000001898	SMITH		1807745	141399		0.00	804.00	
12/31/18	0000001954	TEDESHI, ROSEMARIE		1807746	141400		0.00	792.00	
12/31/18	0000002149	WILKENS		1807748	141402		0.00	804.00	
12/31/18	0000002214	OHLSON		1807749	141403		0.00	1,590.00	
12/31/18	0000002483	ELLIOTT		1807752	141406		0.00	804.00	
12/31/18	0000002581	LANDER		1807753	141407		0.00	1,340.00	
12/31/18	0000002689	SCHROEDER		1807754	141408		0.00	804.00	
12/31/18	0000003030	ARDEN		1807755	141409		0.00	804.00	
12/31/18	0000003098	MCVEIGH, TONI		1807756	141410		0.00	804.00	
12/31/18	0000003108	TULLY MARY C.		1807757	141411		0.00	804.00	
12/31/18	0000003284	PINATELLO		1807758	141412		0.00	804.00	
12/31/18	0000003327	MOSEMAN, KARAN		1807759	141413		0.00	804.00	
12/31/18	0000003334	NOVAK, JANET		1807760	141414		0.00	804.00	
12/31/18	0000004236	SEE, ALLEN		1807761	141415		0.00	792.00	
12/31/18	0000004334	GUINAN, MARGARET		1807762	141416		0.00	804.00	
12/31/18	0000004574	ARNOLD		1807763	141417		0.00	804.00	
12/31/18	0000004619	STRANG, TIMOTHY		1807764	141418		0.00	804.00	
12/31/18	0000004817	BOYLAN		1807766	141420		0.00	804.00	
12/31/18	0000004996	MCMAHON, DANIEL M.		1807769	3017		0.00	1,607.40	
12/31/18	0000005014	MACKAY		1807770	141423		0.00	804.00	
12/31/18	0000005056	OLLI		1807772	141425		0.00	804.00	
12/31/18	0000005057	PEARCE, ANDREW		1807773	141426		0.00	804.00	
12/31/18	0000005058	QUIRK, FRANK & MARGARET COLARUSSO		1807774	141427		0.00	1,536.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				866,750.00			
12/31/18	0000005067			1807775	141428		0.00	804.00	
12/31/18	0000005069	CLEMENTE, GEORGE		1807776	141429		0.00	804.00	
12/31/18	0000005070	TROPIANO, JOHN		1807777	141430		0.00	804.00	
12/31/18	0000005931	ALIMONTI		1807780	141433		0.00	804.00	
12/31/18	0000006301	TRACY, ELIZABETH		1807781	141434		0.00	804.00	
12/31/18	0000006334	FERRARA		1807782	141479		0.00	1,530.00	
12/31/18	0000006780	SORAVILLA		1807784	141436		0.00	804.00	
12/31/18	0000007722	SWEET, ROBERT		1807786	141438		0.00	804.00	
12/31/18	0000008071	CHANCER, MICHAEL		1807787	141439		0.00	804.00	
12/31/18	0000008142	LENA, FRED & JOAN		1807788	141440		0.00	1,548.00	
12/31/18	0000009074	MILANESE, NANCY		1807791	3018		0.00	804.00	
12/31/18	0000009291	BABBONI		1807793	141444		0.00	792.00	
12/31/18	0000009591	SPECHT, LEOLA		1807794	141445		0.00	792.00	
12/31/18	0000009606	LEWIS		1807795	141446		0.00	804.00	
12/31/18	0000009607	MAFFEI,LAWRENCE		1807796	141447		0.00	804.00	
12/31/18	0000009622	SANDERS, JOHN & JANET		1807797	141448		0.00	1,608.00	
12/31/18	0000009726	SISTA, JULIO		1807798	141449		0.00	804.00	
12/31/18	0000009822	CALCUTTI		1807799	141450		0.00	1,590.00	
12/31/18	0000010087	FEDERMACK		1807800	141451		0.00	804.00	
12/31/18	0000010371	FELBER		1807803	141454		0.00	1,608.00	
12/31/18	0000011422	ALFORD		1807805	141456		0.00	1,125.00	
12/31/18	0000011624	JENSEN		1807806	141457		0.00	1,566.00	
12/31/18	0000011625	DICKAN		1807807	141458		0.00	1,608.00	
12/31/18	0000011875	ROSENKAMPFF		1807808	141459		0.00	804.00	
12/31/18	0000012047	MAROULIS		1807810	141461		0.00	1,572.00	
12/31/18	0000012523	PERITO		1807812	141463		0.00	804.00	
12/31/18	0000013207	GUSS		1807813	141464		0.00	1,340.00	
12/31/18	0000013413	CULHANE		1807817	141468		0.00	804.00	
12/31/18	0000013533	GRIGGS		1807819	141470		0.00	804.00	
12/31/18	0000013534	SISTA		1807820	141471		0.00	804.00	
12/31/18	0000013616	HAMILTON		1807821	141472		0.00	1,340.00	
12/31/18	0000013617	MALAN		1807822	141473		0.00	1,608.00	
12/31/18	0000013618	O'ROURKE		1807823	141474		0.00	804.00	
12/31/18	0000013867	GUALTIERE		1807824	141475		0.00	804.00	
12/31/18	0000013933	PERROTTO		1807825	141476		0.00	1,474.00	
12/31/18	0000013979	MILLS		1807826	141477		0.00	804.00	
12/31/18	0000010330	LIENAU, RAYMOND A		1807882	141489		0.00	1,608.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Total Item 0810</b>		<b>FICA</b>				<b>866,750.00</b>	<b>0.00</b>	<b>845,660.95</b>	<b>21,089.05</b>
<b>A.9000.0811</b>		<b>STATE RETIREMENT</b>				1,270,750.00			
07/20/18			25149				0.00	25,035.60	
12/15/18	0000002443	NYS EMPLOYEES RETIREMENT		1807342	4369		0.00	942,700.00	
12/31/18		JE#11-ADJ PPD RETRMT - A FUND - GENERAL FUND AUDITORS ADJUST	25363				0.00	(11,567.00)	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>1,270,750.00</b>	<b>0.00</b>	<b>956,168.60</b>	<b>314,581.40</b>
<b>A.9000.0812</b>		<b>POLICE RETIREMENT</b>				1,975,000.00			
12/15/18	0000002443	NYS EMPLOYEES RETIREMENT		1807341	4368		0.00	1,501,538.00	
<b>A.9000.0812.0001</b>		<b>POLICE CIVILIAN RETIREMENT</b>				97,900.00			
12/15/18	0000002443	NYS EMPLOYEES RETIREMENT		1807342	4369		0.00	70,875.00	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,072,900.00</b>	<b>0.00</b>	<b>1,572,413.00</b>	<b>500,487.00</b>
<b>A.9000.0813</b>		<b>WORKERS COMPENSATION</b>				150,000.00			
01/08/18	0000007997	PMA MANAGAMENT CORP		1800005	137775		0.00	4,452.48	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800083	1144		0.00	55,652.53	
03/28/18	0000007997	PMA MANAGAMENT CORP		1801010	138527		0.00	4,445.70	
04/12/18	0000004851	NYS WORKERS COMPENSATION BOARD		1801365	1562		0.00	8,987.30	
07/02/18	0000004851	NYS WORKERS COMPENSATION BOARD		1802984	139286		0.00	7,848.40	
07/02/18	0000007997	PMA MANAGAMENT CORP		1802987	139289		0.00	4,445.70	
09/27/18	0000004851	NYS WORKERS COMPENSATION BOARD		1805386	140491		0.00	10,266.67	
09/27/18	0000007997	PMA MANAGAMENT CORP		1805390	140500		0.00	4,445.70	
12/31/18	0000004851	NYS WORKERS COMPENSATION BOARD		1807463	141269		0.00	10,094.83	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>150,000.00</b>	<b>0.00</b>	<b>110,639.31</b>	<b>39,360.69</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				4,500.00			
04/26/18	0000002040	WEST CTY DEPT CMH		1801734	138752		0.00	3,645.00	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>4,500.00</b>	<b>0.00</b>	<b>3,645.00</b>	<b>855.00</b>
<b>A.9000.0818</b>		<b>UNEMPLOYMENT</b>				10,500.00			
<b>Total Item 0818</b>		<b>UNEMPLOYMENT</b>				<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
<b>A.9000.0819</b>		<b>FSA ADMINISTRATION</b>				1,500.00			
02/05/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1800145	138050		0.00	374.00	
03/05/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1800590	138348		0.00	99.00	
03/28/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1801013	138530		0.00	99.00	
04/30/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1801823	138835		0.00	99.00	
06/01/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1802405	139042		0.00	99.00	
07/05/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1803127	139377		0.00	99.00	
08/08/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1804138	140020		0.00	99.00	
09/05/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1804718	140235		0.00	99.00	
09/27/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1805391	140503		0.00	99.00	
10/30/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1806065	140780		0.00	99.00	
12/05/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1806848	141016		0.00	99.00	
12/31/18	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1807357	141237		0.00	99.00	
<b>Total Item 0819</b>		<b>RETIREE DENTAL</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,463.00</b>	<b>37.00</b>
<b>A.9000.0821</b>		<b>TRAINING/TESTING</b>				35,000.00			
01/31/17	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1700460				4,080.00	0.00	
12/31/17	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1700460				(4,080.00)	0.00	
03/15/18	0000010278	PAPPAS, M.D.		1800813	138422		0.00	2,298.21	
04/03/18	0000002699	BOCES PUTNAM/NORTHERN WES		1801199	138567		0.00	430.00	
04/03/18	0000010278	PAPPAS, M.D.		1801206	138584		0.00	807.68	
04/17/18	0000013024	CHASE CREDIT CARD SVCS		1801587	138726		0.00	527.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0821</b>		<b>TRAINING/TESTING</b>				35,000.00			
05/21/18	0000011471	EMPIRE CONSULTING, LLC		1802271	1768		0.00	57.00	
06/01/18	0000012558	WEBER		1802415	139050		0.00	430.00	
06/05/18	0000013945	THE COUNSELING CENTER AT YORKTOWN HEIGHTS, LLC		1802502	139094		0.00	300.00	
07/26/18	0000011471	EMPIRE CONSULTING, LLC		1803580	2033		0.00	1,030.00	
07/26/18	0000011471	EMPIRE CONSULTING, LLC		1803581	2034		0.00	1,710.00	
08/08/18	0000011471	EMPIRE CONSULTING, LLC		1804141	2130		0.00	2,679.00	
08/27/18	0000011471	EMPIRE CONSULTING, LLC		1804355	2168		0.00	114.00	
09/11/18	0000002699	BOCES PUTNAM/NORTHERN WES		1805015	140357		0.00	430.00	
10/03/18	0000011471	EMPIRE CONSULTING, LLC		1805589	2460		0.00	57.00	
10/04/18	0000011471	EMPIRE CONSULTING, LLC		1805625	2492		0.00	57.00	
10/04/18	0000011471	EMPIRE CONSULTING, LLC		1805626	2493		0.00	320.00	
10/04/18	0000011471	EMPIRE CONSULTING, LLC		1805626	2493		0.00	15.00	
10/04/18	0000011471	EMPIRE CONSULTING, LLC		1805626	2493		0.00	1,083.00	
10/15/18	0000013350	BERNARD		1805788	140689		0.00	1,050.00	
11/08/18	0000010554	GSPURNING		1806218	140825		0.00	73.12	
11/28/18	0000011471	EMPIRE CONSULTING, LLC		1806655	2709		0.00	1,241.00	
12/31/18	0000011471	EMPIRE CONSULTING, LLC		1807330	2891		0.00	107.00	
12/31/18	0000011471	EMPIRE CONSULTING, LLC		1808102	3132		0.00	342.00	
12/31/18	0000011471	EMPIRE CONSULTING, LLC		1808103	3133		0.00	72.00	
<b>Total Item 0821</b>		<b>SAFETY TRAINING</b>				<b>35,000.00</b>	<b>0.00</b>	<b>15,230.01</b>	<b>19,769.99</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>A.9700.0490</b>		<b>PROF SERVICES</b>				5,000.00			
06/01/18	0000006823	ORRICK, HERRINGTON AND		1802401	1795		0.00	1,051.36	
07/26/18	0000012221	MUNISTAT SERVICES INC		1803588	139702		0.00	1,000.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>5,000.00</b>	<b>0.00</b>	<b>2,051.36</b>	<b>2,948.64</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>A.9730.0610</b>		<b>PRINCIPAL</b>				261,050.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>A.9730.0610</b>		<b>PRINCIPAL</b>				261,050.00			
05/11/18		MAY BAN	25093				0.00	20,000.00	
05/11/18		MAY BAN	25093				0.00	97,000.00	
05/11/18		MAY BAN	25093				0.00	35,100.00	
05/11/18		MAY BAN	25093				0.00	18,000.00	
05/11/18		MAY BAN	25093				0.00	90,950.00	
									0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>261,050.00</b>	<b>0.00</b>	<b>261,050.00</b>	<b>0.00</b>
<b>A.9730.0710</b>		<b>INTEREST</b>				28,500.00			
05/11/18		MAY BAN	25093				0.00	897.50	
05/11/18		MAY BAN	25093				0.00	18,787.67	
05/11/18		MAY BAN	25093				0.00	1,573.45	
05/11/18		MAY BAN	25093				0.00	3,500.25	
05/11/18		MAY BAN	25093				0.00	3,538.39	
									202.74
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>28,500.00</b>	<b>0.00</b>	<b>28,297.26</b>	<b>202.74</b>
<b>Dept 9760</b>		<b>TAX ANTICIPATION NOTES</b>							
<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0401</b>		<b>SUPPLIES</b>				1,462.12			
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703536				44.95	0.00	
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	
04/26/18	0000010467	CHIAPPA, DAWN-MARIE		1801751	138783		0.00	20.76	
04/27/18	0000009619	HOME DEPOT CREDIT SERVICE	1801342				133.99	0.00	
05/02/18	0000009619	HOME DEPOT CREDIT SERVICE	1801377				191.11	0.00	
05/29/18	0000009619	HOME DEPOT CREDIT SERVICE	1801672				615.14	0.00	
07/02/18	0000009619	HOME DEPOT CREDIT SERVICE	1801377	1803026	139323		(191.11)	0.00	
07/02/18	0000009619	HOME DEPOT CREDIT SERVICE	1801377	1803026	139323		0.00	99.70	
07/02/18	0000009619	HOME DEPOT CREDIT SERVICE	1801377	1803026	139323		0.00	9.47	
07/02/18	0000009619	HOME DEPOT CREDIT SERVICE	1801377	1803026	139323		0.00	16.97	
07/02/18	0000009619	HOME DEPOT CREDIT SERVICE	1801377	1803026	139323		0.00	64.97	
07/02/18	0000009619	HOME DEPOT CREDIT SERVICE	1801342	1803027	139323		(133.99)	0.00	
07/02/18	0000009619	HOME DEPOT CREDIT SERVICE	1801342	1803027	139323		0.00	104.01	

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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0401</b>		<b>SUPPLIES</b>				1,462.12			
07/02/18	0000009619	HOME DEPOT CREDIT SERVICE	1801342	1803027	139323		0.00	29.98	
07/16/18	0000010467	CHIAPPA, DAWN-MARIE		1803298	139521		0.00	306.31	
07/16/18	0000009619	HOME DEPOT CREDIT SERVICE	1801672	1803314	139519		(615.14)	0.00	
07/16/18	0000009619	HOME DEPOT CREDIT SERVICE	1801672	1803314	139519		0.00	326.55	
07/16/18	0000009619	HOME DEPOT CREDIT SERVICE	1801672	1803314	139519		0.00	199.92	
07/16/18	0000009619	HOME DEPOT CREDIT SERVICE	1801672	1803314	139519		0.00	89.91	
08/01/18	0000009619	HOME DEPOT CREDIT SERVICE		1803762	139797		0.00	69.83	
10/26/18	0000009619	HOME DEPOT CREDIT SERVICE		1805921	140746		0.00	64.00	
10/26/18	0000009619	HOME DEPOT CREDIT SERVICE		1805921	140746		0.00	(3.92)	
10/26/18	0000009619	HOME DEPOT CREDIT SERVICE		1805921	140746		0.00	(52.98)	
12/31/18	0000010467	CHIAPPA, DAWN-MARIE		1807272	141208		0.00	48.15	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,462.12</b>	<b>0.00</b>	<b>1,393.63</b>	<b>68.49</b>
<b>AP.7180.0407</b>		<b>ELECTRIC</b>				137.88			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	2.48	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	2.56	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	2.49	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	2.49	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	2.49	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	10.10	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	10.80	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	25.52	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	27.93	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	13.12	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	9.60	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	28.30	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>137.88</b>	<b>0.00</b>	<b>137.88</b>	<b>0.00</b>
<b>AP.7180.0412</b>		<b>POSTAGE</b>				150.00			
03/15/18	0000001778	POSTMASTER	1800841				73.50	0.00	

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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0412</b>		<b>POSTAGE</b>				150.00			
03/28/18	0000001778	POSTMASTER	1800841	1801038	138511		(73.50)	0.00	
03/28/18	0000001778	POSTMASTER	1800841	1801038	138511		0.00	73.50	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>150.00</b>	<b>0.00</b>	<b>73.50</b>	<b>76.50</b>
<b>AP.7180.0416</b>		<b>PROPERTY MAINTENANCE</b>				9,044.00			
01/30/18	0000009619	HOME DEPOT CREDIT SERVICE	1800428				100.00	0.00	
01/30/18	0000006456	INTEGRITY PEST CONTROL	1800429				315.00	0.00	
03/19/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930				718.78	0.00	
04/25/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930	1801685	138779		(718.78)	0.00	
04/25/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930	1801685	138779		0.00	23.98	
04/25/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930	1801685	138779		0.00	448.20	
04/25/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930	1801685	138779		0.00	45.60	
04/25/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930	1801685	138779		0.00	21.14	
04/25/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930	1801685	138779		0.00	28.94	
04/25/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930	1801685	138779		0.00	39.97	
04/25/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930	1801685	138779		0.00	30.98	
04/25/18	0000009619	HOME DEPOT CREDIT SERVICE	1800930	1801685	138779		0.00	79.97	
04/26/18	0000013256	BERNARD GLINSKI INC.		1801770	138802		0.00	2,800.00	
06/06/18	0000007686	WEBER'S LAWN CARE, INC.	1801765				2,350.00	0.00	
07/12/18	0000007981	AAA CARTING	1802141				160.00	0.00	
07/23/18	0000013719	FRANZOSO REMODELING CORP.		1803446	139595		0.00	995.00	
08/28/18	0000007981	AAA CARTING	1802141	1804382	140150		(50.32)	0.00	
08/28/18	0000007981	AAA CARTING	1802141	1804382	140150		0.00	50.32	
10/12/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059				197.86	0.00	
10/12/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059				(113.94)	0.00	
10/12/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059				116.94	0.00	
10/16/18	0000007981	AAA CARTING	1802141	1805818	2519		(80.00)	0.00	
10/16/18	0000007981	AAA CARTING	1802141	1805818	2519		0.00	80.00	
12/31/18	0000007686	WEBER'S LAWN CARE, INC.	1801765	1807241	141203		(2,350.00)	0.00	
12/31/18	0000007686	WEBER'S LAWN CARE, INC.	1801765	1807241	141203		0.00	300.00	
12/31/18	0000007686	WEBER'S LAWN CARE, INC.	1801765	1807241	141203		0.00	350.00	
12/31/18	0000007686	WEBER'S LAWN CARE, INC.	1801765	1807241	141203		0.00	900.00	
12/31/18	0000007686	WEBER'S LAWN CARE, INC.	1801765	1807241	141203		0.00	425.00	
12/31/18	0000007686	WEBER'S LAWN CARE, INC.	1801765	1807241	141203		0.00	375.00	

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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0416</b>		<b>PROPERTY MAINTENANCE</b>				9,044.00			
12/31/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059				(16.97)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800429	1807318	2882		(315.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800429	1807318	2882		0.00	315.00	
12/31/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059	1808076	141616		(183.89)	0.00	
12/31/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059	1808076	141616		0.00	39.97	
12/31/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059	1808076	141616		0.00	116.94	
12/31/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059	1808076	141616		0.00	26.98	
									1,421.33
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>9,044.00</b>	<b>129.68</b>	<b>7,492.99</b>	<b>1,421.33</b>
<b>AP.7180.0450</b>		<b>WATER PURCHASE</b>				250.00			
04/12/18	0000004341	TOWN OF YORKTOWN WATER		1801341	138645		0.00	4.50	
06/19/18	0000004341	TOWN OF YORKTOWN WATER		1802753	139215		0.00	25.00	
11/20/18	0000004341	TOWN OF YORKTOWN WATER		1806463	140873		0.00	9.00	
									211.50
<b>Total Item 0450</b>		<b>WATER</b>				<b>250.00</b>	<b>0.00</b>	<b>38.50</b>	<b>211.50</b>
<b>AP.7180.0454</b>		<b>PROPERTY IMPROVEMENTS</b>				7,250.00			
04/16/18	0000013658	CUSTOM CONSTRUCTION & BLACKTOP INC.	1801171				7,250.00	0.00	
07/02/18	0000013658	CUSTOM CONSTRUCTION & BLACKTOP INC.	1801171	1803084	139342		(7,250.00)	0.00	
07/02/18	0000013658	CUSTOM CONSTRUCTION & BLACKTOP INC.	1801171	1803084	139342		0.00	7,250.00	
									0.00
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>7,250.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>
<b>AP.7180.0460</b>		<b>MAINT &amp; REPAIR</b>				500.00			
04/26/18	0000002533	YORKTOWN GLASS		1801736	138754		0.00	65.00	
06/29/18	0000009619	HOME DEPOT CREDIT SERVICE	1802014				358.83	0.00	
06/29/18	0000009619	HOME DEPOT CREDIT SERVICE	1802014				(222.25)	0.00	
06/29/18	0000009619	HOME DEPOT CREDIT SERVICE	1802014				222.46	0.00	
08/28/18	0000009619	HOME DEPOT CREDIT SERVICE	1802014	1804419	140154		(359.04)	0.00	
08/28/18	0000009619	HOME DEPOT CREDIT SERVICE	1802014	1804419	140154		0.00	134.99	
08/28/18	0000009619	HOME DEPOT CREDIT SERVICE	1802014	1804419	140154		0.00	1.59	



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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0460</b>		<b>MAINT &amp; REPAIR</b>				500.00			
08/28/18	0000009619		1802014	1804419	140154		0.00	189.52	
08/28/18	0000009619	HOME DEPOT CREDIT SERVICE	1802014	1804419	140154		0.00	32.94	
<b>Total Item 0460</b>		<b>MAINT &amp; REPAIR</b>				<b>500.00</b>	<b>0.00</b>	<b>424.04</b>	<b>75.96</b>
<b>AP.7180.0467</b>		<b>LIABILITY INSURANCE</b>				3,256.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800079	1140		0.00	1,506.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	250.00	
12/31/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1807554	141322		0.00	1,500.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>3,256.00</b>	<b>0.00</b>	<b>3,256.00</b>	<b>0.00</b>
<b>AP.7180.0497</b>		<b>TAXES</b>				1,250.00			
04/30/18	0000001979	TOWN OF YORKTOWN RECEIVER		1801822	138834		0.00	972.92	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>1,250.00</b>	<b>0.00</b>	<b>972.92</b>	<b>277.08</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Fund BA</b>		<b>BETHEL ACRES</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Fund C</b>		<b>OPEN SPACE</b>							
<b>Dept 1940</b>		<b>LAND PURCHASE</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund CS</b>		<b>CHALET SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0101</b>		<b>SALARIES</b>				1,462,637.10			

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0101</b>		<b>SALARIES</b>				1,462,637.10			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	56,076.26	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	54,896.98	
02/01/18		P/R OTHER GROSS PAY	21918				0.00	80.85	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	54,746.26	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	155.70	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	54,746.25	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	511.36	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	54,746.19	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	141.68	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	54,746.23	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	233.56	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	54,746.22	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	63.83	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	52,316.62	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	55,996.02	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	52,391.67	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	52,338.68	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	52,429.55	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	52,429.55	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	151.88	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	52,429.53	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	52,429.53	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	33.75	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	101.25	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	50,055.19	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	49,607.39	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	179.63	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	49,791.42	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	209.78	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	47,849.85	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	213.00	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	45,572.85	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	303.16	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0101</b>		<b>SALARIES</b>				1,462,637.10			
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	47,581.96	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	306.75	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	276.68	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	47,538.73	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	47,765.93	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	379.65	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	47,652.32	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	239.33	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	235.69	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	47,538.73	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	57,045.24	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	47.03	
									113,307.39
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,462,637.10</b>	<b>0.00</b>	<b>1,349,329.71</b>	<b>113,307.39</b>
<b>D.5110.0105</b>		<b>OVERTIME</b>				50,303.18			
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	1,473.97	
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	295.37	
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	843.29	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	528.61	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	1,459.71	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	1,010.73	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	3,435.69	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	1,667.76	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	3,321.80	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	5,302.08	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	6,487.67	
08/30/18		P/R OVERTIME GROSS PAY	21933				0.00	10,381.07	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	1,218.85	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	1,535.73	
10/11/18		P/R OVERTIME GROSS PAY	21936				0.00	2,868.08	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	791.08	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0105</b>		<b>OVERTIME</b>				50,303.18			
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	3,004.75	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	1,401.04	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	963.25	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	1,098.29	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	1,214.36	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>50,303.18</b>	<b>0.00</b>	<b>50,303.18</b>	<b>0.00</b>
<b>D.5110.0106</b>		<b>LONGEVITY</b>				12,583.40			
04/12/18		P/R OTHER GROSS PAY	21923				0.00	1,600.00	
06/07/18		P/R OTHER GROSS PAY	21927				0.00	1,600.00	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	1,300.00	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	1,600.00	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	1,600.00	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	1,600.00	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	1,600.00	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	1,600.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>12,583.40</b>	<b>0.00</b>	<b>12,500.00</b>	<b>83.40</b>
<b>D.5110.0108</b>		<b>LUMP SUM</b>				60,470.24			
02/15/18		P/R OTHER GROSS PAY	21919				0.00	36,217.43	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	22,740.27	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	1,512.54	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>60,470.24</b>	<b>0.00</b>	<b>60,470.24</b>	<b>0.00</b>
<b>D.5110.0110</b>		<b>PART TIME &amp; SEASONAL</b>				18,557.50			
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	720.00	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	887.50	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	1,020.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0110</b>		<b>PART TIME &amp; SEASONAL</b>				18,557.50			
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	1,035.00	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	1,035.00	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	956.25	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	1,035.00	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	1,035.00	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	963.75	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	1,057.50	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	1,057.50	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	1,057.50	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	881.25	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	1,057.50	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	1,057.50	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	881.25	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	1,057.50	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	787.50	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	975.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>18,557.50</b>	<b>0.00</b>	<b>18,557.50</b>	<b>0.00</b>
<b>D.5110.0201</b>		<b>EQUIPMENT</b>				840,197.95			
04/23/18	0000012606	DIEHL & SONS, INC.	1801222				(2,103.00)	0.00	
04/23/18	0000012606	DIEHL & SONS, INC.	1801222				306,312.00	0.00	
04/23/18	0000011637	HENDERSON TRUCK EQUIPMENT	1801223				273,455.00	0.00	
06/25/18	0000009904	RED MOUNTAIN INC	1801946				6,998.85	0.00	
08/08/18	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1802342				51,031.82	0.00	
08/10/18	0000010034	BETTER POWER INC.	1802391				18,440.59	0.00	
08/16/18	0000001177	CHEMUNG SUPPLY CORP	1802434				7,641.00	0.00	
08/27/18	0000001431	HEWLETT-PACKARD CO.	1802523				1,253.95	0.00	
08/27/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525				502.20	0.00	
08/27/18	0000003777	SULLIVAN DATA MANAGEMENT	1802526				3,350.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0201</b>		<b>EQUIPMENT</b>				840,197.95			
09/05/18	0000009904	RED MOUNTAIN INC	1801946	1804720	140237		(6,998.85)	0.00	
09/05/18	0000009904	RED MOUNTAIN INC	1801946	1804720	140237		0.00	6,850.00	
09/05/18	0000009904	RED MOUNTAIN INC	1801946	1804720	140237		0.00	148.85	
09/19/18	0000001431	HEWLETT-PACKARD CO.	1802523	1805140	140424		(1,253.95)	0.00	
09/19/18	0000001431	HEWLETT-PACKARD CO.	1802523	1805140	140424		0.00	1,253.95	
10/16/18	0000001177	CHEMUNG SUPPLY CORP	1802434	1805807	2506		(7,641.00)	0.00	
10/16/18	0000001177	CHEMUNG SUPPLY CORP	1802434	1805807	2506		0.00	5,049.00	
10/16/18	0000001177	CHEMUNG SUPPLY CORP	1802434	1805807	2506		0.00	2,592.00	
11/01/18	0000013896	GENESEE VALLEY FORD LLC	1803235				173,315.54	0.00	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525	1806174	2559		(502.20)	0.00	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525	1806174	2559		0.00	502.20	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802526	1806175	2560		(3,350.00)	0.00	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802526	1806175	2560		0.00	3,350.00	
11/08/18	0000010034	BETTER POWER INC.		1806217	140824		0.00	18,394.48	
11/09/18	0000010034	BETTER POWER INC.	1802391				(18,440.59)	0.00	
12/04/18	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1802342	1806780	141025		(51,031.82)	0.00	
12/04/18	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1802342	1806780	141025		0.00	51,031.82	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>840,197.95</b>	<b>750,979.54</b>	<b>89,172.30</b>	<b>46.11</b>
<b>D.5110.0403</b>		<b>SUPPLIES</b>				137,901.07			
06/26/17	0000003425	CARROT-TOP INDUSTRIES INC	1702032				82.45	0.00	
11/16/17	0000013542	GENTECH LTD.	1703439				148.50	0.00	
12/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1702032	1708246	138132		(82.45)	0.00	
01/10/18	0000001723	PACKAGE PAVEMENT COMPANY	1800136				1,575.00	0.00	
01/12/18	0000011699	DELL'OLIO	1800165				150.00	0.00	
01/12/18	0000013351	DICKAN	1800170				150.00	0.00	
01/12/18	0000013351	DICKAN	1800170				(150.00)	0.00	
01/12/18	0000011699	DELL'OLIO	1800165				(150.00)	0.00	
01/26/18	0000005359	HOME DEPOT CREDIT SERVICE	1800383				2,197.00	0.00	
01/30/18	0000001723	PACKAGE PAVEMENT COMPANY	1800422				1,575.00	0.00	
02/06/18	0000001723	PACKAGE PAVEMENT COMPANY	1800503				3,150.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				137,901.07			
02/26/18	0000012304	PAGANELLI		1800325	138217		0.00	250.00	
02/26/18	0000012304	PAGANELLI		1800325	138217		0.00	(250.00)	
02/28/18	0000005359	HOME DEPOT CREDIT SERVICE		1800479	138262		0.00	57.96	
03/05/18	0000001723	PACKAGE PAVEMENT COMPANY	1800758				1,575.00	0.00	
03/05/18	0000001723	PACKAGE PAVEMENT COMPANY	1800758				(1,575.00)	0.00	
03/05/18	0000001723	PACKAGE PAVEMENT COMPANY	1800758				2,100.00	0.00	
03/12/18	0000001723	PACKAGE PAVEMENT COMPANY	1800422	1800677	138376		(1,575.00)	0.00	
03/12/18	0000001723	PACKAGE PAVEMENT COMPANY	1800422	1800677	138376		0.00	1,575.00	
03/15/18	0000001723	PACKAGE PAVEMENT COMPANY	1800818				1,575.00	0.00	
03/15/18	0000001723	PACKAGE PAVEMENT COMPANY	1800819				1,575.00	0.00	
03/20/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947				2,197.00	0.00	
04/03/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086				1,749.40	0.00	
04/03/18		BROOKFIELD - DUMPSTER	47272				0.00	(582.19)	
04/05/18	0000001723	PACKAGE PAVEMENT COMPANY	1800503	1801252	138614		(3,150.00)	0.00	
04/05/18	0000001723	PACKAGE PAVEMENT COMPANY	1800503	1801252	138614		0.00	3,150.00	
04/05/18	0000001723	PACKAGE PAVEMENT COMPANY	1800136	1801254	138614		(1,575.00)	0.00	
04/05/18	0000001723	PACKAGE PAVEMENT COMPANY	1800136	1801254	138614		0.00	1,575.00	
04/06/18	0000001723	PACKAGE PAVEMENT COMPANY	1801090				1,575.00	0.00	
04/06/18	0000001723	PACKAGE PAVEMENT COMPANY	1801091				1,575.00	0.00	
04/12/18	0000005359	HOME DEPOT CREDIT SERVICE	1800383	1801346	138648		(1,953.36)	0.00	
04/12/18	0000005359	HOME DEPOT CREDIT SERVICE	1800383				(243.64)	0.00	
04/12/18	0000005359	HOME DEPOT CREDIT SERVICE	1800383	1801346	138648		0.00	710.14	
04/12/18	0000005359	HOME DEPOT CREDIT SERVICE	1800383	1801346	138648		0.00	1,243.22	
04/12/18	0000013126	TOLLS BY MAIL		1801383	138662		0.00	34.00	
04/18/18	0000001723	PACKAGE PAVEMENT COMPANY	1801090				(1,575.00)	0.00	
04/18/18	0000001723	PACKAGE PAVEMENT COMPANY	1801091				(1,575.00)	0.00	
04/24/18	0000002086	YORKTOWN AUTO BODY INC	1801286				3,516.53	0.00	
04/24/18	0000002086	YORKTOWN AUTO BODY INC	1801286				(3,516.53)	0.00	
04/24/18	0000002086	YORKTOWN AUTO BODY INC	1801286				3,275.00	0.00	
05/08/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801438				20,000.00	0.00	
05/09/18		REIMB HWY COLD PATCH 1/1-3/26/18 SW WINDSHIELDS	25109				0.00	(2,712.00)	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				137,901.07			
05/14/18	0000001723	PACKAGE PAVEMENT COMPANY	1800818	1801936	138867		(1,575.00)	0.00	
05/14/18	0000001723	PACKAGE PAVEMENT COMPANY	1800818	1801936	138867		0.00	1,575.00	
05/14/18	0000001723	PACKAGE PAVEMENT COMPANY	1800758	1801937	138867		(2,100.00)	0.00	
05/14/18	0000001723	PACKAGE PAVEMENT COMPANY	1800758	1801937	138867		0.00	2,100.00	
05/14/18	0000001723	PACKAGE PAVEMENT COMPANY	1800819	1801938	138867		(1,575.00)	0.00	
05/14/18	0000001723	PACKAGE PAVEMENT COMPANY	1800819	1801938	138867		0.00	1,575.00	
05/14/18	0000004400	HOLLOPETER		1801983	138876		0.00	7.50	
05/15/18	0000012304	PAGANELLI		1802140	138951		0.00	224.40	
05/21/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1802234	1774		(196.52)	0.00	
05/21/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1802234	1774		0.00	64.74	
05/21/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1802234	1774		0.00	131.78	
05/24/18	0000009062	GLENCO SUPPLY INC	1801650				647.50	0.00	
06/05/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		1802481	139062		0.00	3,482.07	
06/05/18	0000005958	NIKISHER, DAVID		1802490	139074		0.00	5.00	
06/05/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1801756				20,000.00	0.00	
06/14/18	0000008333	PUTNAM WINDOW TINT	1801845				450.00	0.00	
06/14/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1801438	1802641	139172		(12,784.92)	0.00	
06/14/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1801438				(7,215.08)	0.00	
06/14/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1801438	1802641	139172		0.00	12,784.92	
06/14/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		1802723	139172		0.00	4,715.28	
06/14/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		1802724	139172		0.00	9,394.32	
06/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801981				94.34	0.00	
07/02/18	0000005958	NIKISHER, DAVID		1802986	139288		0.00	12.50	
07/02/18	0000013570	CAVALLO		1803001	139307		0.00	5.00	
07/02/18	0000009062	GLENCO SUPPLY INC	1801650	1803022	139320		(647.50)	0.00	
07/02/18	0000009062	GLENCO SUPPLY INC	1801650	1803022	139320		0.00	647.50	
07/12/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1802115				20,000.00	0.00	
07/23/18	0000012304	PAGANELLI		1803441	139582		0.00	43.02	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				137,901.07			
07/26/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1803493	2009		0.00	5,266.56	
07/26/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756	1803494	2010		(3,075.16)	0.00	
07/26/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756	1803494	2010		0.00	3,075.16	
07/26/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1803546	2038		(305.57)	0.00	
07/26/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1803546	2038		0.00	107.90	
07/26/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1803546	2038		0.00	197.67	
08/01/18	0000002086	YORKTOWN AUTO BODY INC	1801286	1803631	2055		(3,275.00)	0.00	
08/01/18	0000002086	YORKTOWN AUTO BODY INC	1801286	1803631	2055		0.00	3,275.00	
08/01/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947	1803649	139741		(998.44)	0.00	
08/01/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947	1803649	139741		0.00	948.50	
08/01/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947	1803649	139741		0.00	49.94	
08/01/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947	1803649	139741		0.00	122.80	
08/01/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756	1803780	2076		(3,054.14)	0.00	
08/01/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756	1803780	2076		0.00	3,054.14	
08/01/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756	1803781	2077		(4,737.09)	0.00	
08/01/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756	1803781	2077		0.00	4,737.09	
08/08/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802360				1,185.00	0.00	
08/08/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756	1804040	2109		(4,010.99)	0.00	
08/08/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756	1804040	2109		0.00	4,010.99	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801981	1804097	140025		(94.34)	0.00	
08/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801981	1804097	140025		0.00	94.34	
08/13/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802407				3,255.00	0.00	
08/23/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802502				10,000.00	0.00	
08/27/18	0000013570	CAVALLO		1804315	140123		0.00	26.51	
08/28/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756	1804361	2170		(3,668.64)	0.00	
08/28/18	0000001740	PECKHAM MATERIALS CORP	1801756	1804361	2170		0.00	3,668.64	

# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				137,901.07			
08/28/18	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1801756				(1,453.98)	0.00	
08/28/18	0000013126	TOLLS BY MAIL		1804414	140163		0.00	17.00	
09/04/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1804547	2209		(2,763.07)	0.00	
09/04/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1804547	2209		0.00	2,763.07	
09/04/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1804548	2210		(4,077.50)	0.00	
09/04/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1804548	2210		0.00	4,077.50	
09/06/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1804778	2285		(5,215.47)	0.00	
09/06/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1804778	2285		0.00	5,215.47	
09/06/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802360	1804799	2286		(1,164.67)	0.00	
09/06/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802360				(20.33)	0.00	
09/06/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802360	1804799	2286		0.00	1,164.67	
09/06/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1804800	2287		(3,424.18)	0.00	
09/06/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1804800	2287		0.00	3,424.18	
09/18/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1805125	2367		(65.89)	0.00	
09/18/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1805125	2367		0.00	65.89	
09/19/18	0000002068	WHISPERING PINE LANDSCAPE		1805146	140428		0.00	38.01	
09/19/18	0000002091	YORKTOWN GARDEN SUPPLY		1805149	140429		0.00	17.00	
09/26/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1805300	2409		(230.04)	0.00	
09/26/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1805300	2409		0.00	32.37	
09/26/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086	1805300	2409		0.00	197.67	
09/26/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1805313	2392		(1,560.23)	0.00	
09/26/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1805313	2392		0.00	1,560.23	
09/26/18	0000001740	PECKHAM MATERIALS CORP		1805314	2393		0.00	1,097.44	

# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				137,901.07			
		PECKHAM INDUSTRIES,INC.							
09/27/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802407	1805357	140506		(2,770.47)	0.00	
09/27/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802407				(484.53)	0.00	
09/27/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802407	1805357	140506		0.00	2,770.47	
09/27/18	0000001629	MONTFORT BROTHERS INC.	1802822				373.20	0.00	
09/27/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802847				3,000.00	0.00	
09/27/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802847				(3,000.00)	0.00	
09/27/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802847				3,309.79	0.00	
09/27/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802847				(3,309.79)	0.00	
09/27/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802847				3,309.80	0.00	
10/03/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802502	1805520	2420		(2,350.02)	0.00	
10/03/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802502	1805520	2420		0.00	2,350.02	
10/03/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1805521	2421		(2,548.34)	0.00	
10/03/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802115	1805521	2421		0.00	2,548.34	
10/04/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802502	1805606	2476		(2,269.36)	0.00	
10/04/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802502	1805606	2476		0.00	2,269.36	
10/04/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802502	1805607	2477		(1,783.81)	0.00	
10/04/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1802502	1805607	2477		0.00	1,783.81	
10/11/18		BROOKFIELD - DUMPSTERS	48229				0.00	(670.05)	
10/11/18		BROOKFIELD - DUMPSTERS	48230				0.00	(227.06)	
10/24/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803150				2,000.00	0.00	
10/24/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803150				(2,000.00)	0.00	
10/24/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803150				2,543.22	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				137,901.07			
10/24/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803150				(2,543.22)	0.00	
10/24/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803150				6,022.08	0.00	
10/30/18	0000001629	MONTFORT BROTHERS INC.	1802822	1806003	140763		(373.20)	0.00	
10/30/18	0000001629	MONTFORT BROTHERS INC.	1802822	1806003	140763		0.00	323.20	
10/30/18	0000001629	MONTFORT BROTHERS INC.	1802822	1806003	140763		0.00	20.00	
10/30/18	0000001629	MONTFORT BROTHERS INC.	1802822	1806003	140763		0.00	30.00	
11/01/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267				7,500.00	0.00	
11/01/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1802115				(411.21)	0.00	
11/02/18		SW/HWY PATCH WATER MAIN BREAKS (4-10/18) SW TRUCK REP	25214				0.00	(3,907.80)	
11/05/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1802502	1806116	2547		(3,596.81)	0.00	
11/05/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1802502	1806116	2547		0.00	3,657.33	
11/08/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803328				5,100.00	0.00	
11/15/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803150	1806335	2629		(6,022.08)	0.00	
11/15/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803150	1806335	2629		0.00	6,022.08	
11/15/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1802847	1806336	2630		(3,309.80)	0.00	
11/15/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1802847	1806336	2630		0.00	3,309.80	
11/28/18	0000005359	HOME DEPOT CREDIT SERVICE		1806616	140941		0.00	153.41	
12/03/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803505				4,500.00	0.00	
12/03/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803328	1806731	2735		(3,580.11)	0.00	
12/03/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803328	1806731	2735		0.00	3,580.11	
12/05/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803548				2,790.00	0.00	
12/10/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267	1806963	2797		(372.73)	0.00	
12/10/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267	1806963	2797		0.00	372.73	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				137,901.07			
12/10/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803328	1806964	2798		(1,519.89)	0.00	
12/10/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803328	1806964	2798		0.00	1,519.89	
12/10/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803328	1806964	2798		0.00	(1,519.89)	
12/10/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803328	1806964	2798		0.00	1,594.42	
12/11/18		SW/HWY PATCH WATER MAIN BREAKS 11/1/18-12/10/18	25242				0.00	(2,123.10)	
12/13/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803659				2,500.00	0.00	
12/13/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803676				2,000.00	0.00	
12/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763				107.76	0.00	
12/19/18		BROOKFIELD DUMPSTERS	48771				0.00	(829.61)	
12/19/18		BROOKFIELD DUMPSTERS	48802				0.00	829.61	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267				(977.25)	0.00	
12/31/18		HWY INV 1319 - REIMB PATCHING 12/11/18-12/17/18	25273				0.00	(1,099.44)	
12/31/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947				(106.56)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267	1807290	2872		(2,583.14)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267	1807290	2872		0.00	2,583.14	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267	1807291	2873		(939.85)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267	1807291	2873		0.00	939.85	
12/31/18	0000008614	LAWTON ADAMS CONSTRUCTION CORP.		1807483	141279		0.00	534.00	
12/31/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803548	1807487	141283		(2,790.00)	0.00	
12/31/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803548	1807487	141283		0.00	2,790.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267	1807559	2944		(2,627.03)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803267	1807559	2944		0.00	2,627.03	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1803505	1807613	2945		(3,481.37)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				137,901.07			
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803505	1807613	2945		0.00	3,481.37	
12/31/18	0000013126	TOLLS BY MAIL		1807725	141378		0.00	42.50	
12/31/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947	1807843	141487		(1,092.00)	0.00	
12/31/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947	1807843	141487		0.00	1,092.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803659	1807941	3040		(2,500.00)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803659	1807941	3040		0.00	2,500.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803659	1807941	3040		0.00	(2,500.00)	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803659	1807941	3040		0.00	2,928.93	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1808092	3118		0.00	3,323.45	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763	1808194	3179		(107.76)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763	1808194	3179		0.00	79.56	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763	1808194	3179		0.00	28.20	
12/31/18	0000008333	PUTNAM WINDOW TINT	1801845	1808203	3193		(450.00)	0.00	
12/31/18	0000008333	PUTNAM WINDOW TINT	1801845	1808203	3193		0.00	450.00	
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>137,901.07</b>	<b>4,118.51</b>	<b>133,782.56</b>	<b>0.00</b>
<b>D.5110.0406</b>		<b>TELECOMMUNICATIONS</b>				740.49			
01/08/18	0000007944	CABLEVISION		1800004	137774		0.00	49.90	
01/29/18	0000007944	CABLEVISION		1800064	137965		0.00	49.90	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	14.73	
03/05/18	0000007944	CABLEVISION		1800586	138347		0.00	49.90	
03/28/18	0000007944	CABLEVISION		1801009	138525		0.00	49.90	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	10.91	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	16.60	
05/14/18	0000007944	CABLEVISION		1801994	138888		0.00	49.90	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	13.11	
06/05/18	0000007944	CABLEVISION		1802494	139083		0.00	49.90	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	9.94	
07/16/18	0000007944	CABLEVISION VERIZON		1803293	139513		0.00	49.90	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0406</b>		<b>TELECOMMUNICATIONS</b>				740.49			
07/16/18	0000011567			1803299	139522		0.00	8.60	
07/26/18	0000007944	CABLEVISION		1803521	139690		0.00	49.90	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	10.28	
08/28/18	0000007944	CABLEVISION		1804407	140149		0.00	49.90	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	10.42	
10/02/18	0000007944	CABLEVISION		1805488	140573		0.00	49.90	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	11.48	
11/20/18	0000007944	CABLEVISION		1806468	140878		0.00	49.90	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	8.66	
12/13/18	0000007944	CABLEVISION		1807089	141100		0.00	49.90	
									26.96
<b>D.5110.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				4,209.21			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	296.06	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	283.81	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	370.92	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	392.95	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	354.06	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	354.00	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	329.28	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	326.55	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	299.44	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	293.03	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	305.52	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	291.66	
									311.93
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>4,949.70</b>	<b>0.00</b>	<b>4,610.81</b>	<b>338.89</b>
<b>D.5110.0407</b>		<b>ELECTRICITY</b>				16,356.02			
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	1,523.94	
02/26/18	0000001690	NYSEG		1800289	138195		0.00	76.48	

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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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0407</b>		<b>ELECTRICITY</b>				16,356.02			
03/28/18	0000001690	NYSEG		1800988	138508		0.00	76.10	
04/25/18	0000001690	NYSEG		1801633	138747		0.00	76.25	
04/25/18	0000001690	NYSEG		1801636	138747		0.00	807.28	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	1,307.82	
05/21/18	0000001690	NYSEG		1802167	138969		0.00	795.07	
05/21/18	0000001690	NYSEG		1802172	138969		0.00	93.23	
06/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1802621	1846		0.00	1,318.90	
06/19/18	0000001690	NYSEG		1802746	139212		0.00	79.16	
07/23/18	0000001690	NYSEG		1803367	140404		0.00	1,016.55	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	881.11	
08/20/18	0000001690	NYSEG		1804279	140094		0.00	81.94	
09/11/18	0000001690	NYSEG		1805005	140352		0.00	950.51	
09/27/18	0000001690	NYSEG		1805334	140484		0.00	165.37	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	925.45	
10/26/18	0000001690	NYSEG		1805904	140735		0.00	95.84	
12/05/18	0000001690	NYSEG		1806826	140989		0.00	821.03	
12/05/18	0000001690	NYSEG		1806830	140989		0.00	99.55	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	953.16	
12/31/18	0000001690	NYSEG		1807266	141189		0.00	86.45	
12/31/18	0000001690	NYSEG		1807697	141363		0.00	861.31	
12/31/18	0000001690	NYSEG		1807701	141363		0.00	228.78	
									3,034.74
<b>D.5110.0407.0002</b>		<b>NATURAL GAS..</b>				15,000.00			
01/31/18	0000001482	CONSOLIDATED EDISON		1800091	138010		0.00	3,319.25	
01/31/18	0000001482	CONSOLIDATED EDISON		1800091	138010		0.00	(3,319.25)	
02/01/18	0000001482	CONSOLIDATED EDISON		1800091	138010		0.00	3,319.25	
02/27/18	0000001482	CONSOLIDATED EDISON		1800332	138240		0.00	2,753.70	
04/02/18	0000001482	CONSOLIDATED EDISON		1801114	138561		0.00	2,257.81	
04/30/18	0000001482	CONSOLIDATED EDISON		1801815	138830		0.00	1,935.42	
06/01/18	0000001482	CONSOLIDATED EDISON		1802390	139023		0.00	261.59	
07/02/18	0000001482	CONSOLIDATED EDISON		1802973	139271		0.00	30.46	



# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0407.0002</b>		<b>NATURAL GAS..</b>				15,000.00			
07/26/18	0000001482	CONSOLIDATED EDISON		1803488	139670		0.00	30.45	
09/05/18	0000001482	CONSOLIDATED EDISON		1804698	140224		0.00	31.47	
10/02/18	0000001482	CONSOLIDATED EDISON		1805483	140557		0.00	41.26	
10/30/18	0000001482	CONSOLIDATED EDISON		1805997	140762		0.00	234.07	
12/05/18	0000001482	CONSOLIDATED EDISON		1806814	140985		0.00	1,080.58	
12/31/18	0000001482	CONSOLIDATED EDISON		1807443	141257		0.00	2,031.08	
									992.86
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>31,356.02</b>	<b>0.00</b>	<b>27,328.42</b>	<b>4,027.60</b>
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				24,573.76			
01/06/17	0000013542	GENTECH LTD.	1700004				150.00	0.00	
10/26/17	0000012404	MICHAEL DUBOVSKY	1703222				725.00	0.00	
11/16/17	0000013542	GENTECH LTD.	1703439				105.00	0.00	
12/31/17	0000013542	GENTECH LTD.	1700004	1708300	1281		(150.00)	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800110				676.00	0.00	
01/10/18	0000006456	INTEGRITY PEST CONTROL	1800120				444.00	0.00	
01/12/18	0000007944	CABLEVISION	1800144				88.20	0.00	
02/14/18	0000001299	DUTCHESS OVERHEAD DOORS	1800599				1,785.00	0.00	
02/14/18	0000001299	DUTCHESS OVERHEAD DOORS	1800599				(1,785.00)	0.00	
02/14/18	0000001299	DUTCHESS OVERHEAD DOORS	1800599				1,890.00	0.00	
02/28/18	0000012404	MICHAEL DUBOVSKY	1800719				800.00	0.00	
02/28/18	0000006456	INTEGRITY PEST CONTROL		1800481	1317		0.00	37.00	
02/28/18	0000007944	CABLEVISION		1800482	138267		0.00	7.35	
03/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1800694	1399		(52.00)	0.00	
03/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1800694	1399		0.00	52.00	
03/12/18	0000006456	INTEGRITY PEST CONTROL	1800120	1800706	1403		(37.00)	0.00	
03/12/18	0000006456	INTEGRITY PEST CONTROL	1800120	1800706	1403		0.00	37.00	
03/12/18	0000007944	CABLEVISION	1800144	1800709	138389		(7.35)	0.00	
03/12/18	0000007944	CABLEVISION	1800144	1800709	138389		0.00	7.35	
03/12/18	0000010935	APECCO		1800767	138392		0.00	334.79	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1801450	1597		(52.00)	0.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1801450	1597		0.00	52.00	
04/16/18	0000006456	INTEGRITY PEST CONTROL	1800120	1801459	1601		(37.00)	0.00	
		INTEGRITY PEST CONTROL							

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				24,573.76			
04/16/18	0000006456		1800120	1801459	1601		0.00	37.00	
04/16/18	0000007944	CABLEVISION	1800144	1801466	138703		(7.35)	0.00	
04/16/18	0000007944	CABLEVISION	1800144	1801466	138703		0.00	7.35	
04/16/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801204				203.15	0.00	
04/25/18	0000006456	INTEGRITY PEST CONTROL	1800120	1801670	1650		(37.00)	0.00	
04/25/18	0000006456	INTEGRITY PEST CONTROL	1800120	1801670	1650		0.00	37.00	
04/25/18	0000007944	CABLEVISION	1800144	1801679	138773		(7.35)	0.00	
04/25/18	0000007944	CABLEVISION	1800144	1801679	138773		0.00	7.35	
04/26/18	0000012404	MICHAEL DUBOVSKY		1801762	138796		0.00	665.00	
05/15/18	0000012404	MICHAEL DUBOVSKY	1800719	1802111	138952		(645.00)	0.00	
05/15/18	0000012404	MICHAEL DUBOVSKY	1800719				(155.00)	0.00	
05/15/18	0000012404	MICHAEL DUBOVSKY	1800719	1802111	138952		0.00	645.00	
05/15/18	0000012404	MICHAEL DUBOVSKY	1800719	1802111	138952		0.00	0.50	
05/24/18	0000012404	MICHAEL DUBOVSKY	1801652				2,500.00	0.00	
06/01/18	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		1802402	139037		0.00	670.00	
06/05/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801752				18.09	0.00	
06/14/18	0000007944	CABLEVISION	1800144	1802670	139183		(7.35)	0.00	
06/14/18	0000007944	CABLEVISION	1800144	1802670	139183		0.00	7.35	
06/14/18	0000013542	GENTECH LTD.		1802738	1886		0.00	297.00	
06/20/18	0000012404	MICHAEL DUBOVSKY	1801871				485.00	0.00	
06/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972				232.89	0.00	
07/02/18	0000006456	INTEGRITY PEST CONTROL	1800120	1802959	1930		(37.00)	0.00	
07/02/18	0000006456	INTEGRITY PEST CONTROL	1800120	1802959	1930		0.00	37.00	
07/02/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801204	1803073	1952		(203.15)	0.00	
07/02/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801204	1803073	1952		0.00	203.15	
07/12/18	0000012404	MICHAEL DUBOVSKY	1802087				1,500.00	0.00	
07/26/18	0000007944	CABLEVISION	1800144	1803518	139690		(7.35)	0.00	
07/26/18	0000007944	CABLEVISION	1800144	1803518	139690		0.00	7.35	
07/26/18	0000012404	MICHAEL DUBOVSKY	1801652	1803548	139704		(760.00)	0.00	
07/26/18	0000012404	MICHAEL DUBOVSKY	1801652	1803548	139704		0.00	760.00	
07/26/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801752	1803599	2016		(18.09)	0.00	
07/26/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801752	1803599	2016		0.00	12.73	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				24,573.76			
07/26/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801752	1803599	2016		0.00	5.36	
08/01/18	0000010935	APECCO		1803765	139800		0.00	239.73	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1803797	2081		(182.00)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1803797	2081		0.00	182.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800120	1803803	2084		(37.00)	0.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800120	1803803	2084		0.00	37.00	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972	1804058	2116		(232.89)	0.00	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972	1804058	2116		0.00	89.25	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972	1804058	2116		0.00	93.60	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972	1804058	2116		0.00	50.04	
08/08/18	0000007944	CABLEVISION	1800144	1804080	140018		(7.35)	0.00	
08/08/18	0000007944	CABLEVISION	1800144	1804080	140018		0.00	7.35	
08/08/18	0000012404	MICHAEL DUBOVSKY	1801871	1804110	140032		(485.00)	0.00	
08/08/18	0000012404	MICHAEL DUBOVSKY	1801871	1804110	140032		0.00	491.00	
08/10/18	0000012404	MICHAEL DUBOVSKY	1703222				(725.00)	0.00	
09/04/18	0000006456	INTEGRITY PEST CONTROL	1800120	1804589	2233		(37.00)	0.00	
09/04/18	0000006456	INTEGRITY PEST CONTROL	1800120	1804589	2233		0.00	37.00	
09/11/18	0000007944	CABLEVISION	1800144	1805032	140374		(7.35)	0.00	
09/11/18	0000007944	CABLEVISION	1800144	1805032	140374		0.00	7.35	
09/17/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802704				39.40	0.00	
09/18/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805123	2353		(52.00)	0.00	
09/18/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805123	2353		0.00	52.00	
09/18/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805124	2353		(52.00)	0.00	
09/18/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805124	2353		0.00	52.00	
10/02/18	0000007944	CABLEVISION	1800144	1805455	140573		(7.35)	0.00	
10/02/18	0000007944	CABLEVISION	1800144	1805455	140573		0.00	7.35	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805539	2435		(78.00)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805539	2435		0.00	78.00	
10/03/18	0000006456	INTEGRITY PEST CONTROL	1800120	1805550	2439		(37.00)	0.00	
10/03/18	0000006456	INTEGRITY PEST CONTROL	1800120	1805550	2439		0.00	37.00	
10/26/18	0000001310	ECONOMY PLUMBING HEATING	1803156				1,000.00	0.00	
10/30/18	0000007944	CABLEVISION	1800144	1806023	140779		(7.35)	0.00	
10/30/18	0000007944	CABLEVISION	1800144	1806023	140779		0.00	7.35	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802704	1806035	140789		(39.40)	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802704	1806035	140789		0.00	25.74	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				24,573.76			
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802704	1806035	140789		0.00	13.66	
11/05/18	0000006456	INTEGRITY PEST CONTROL	1800120	1806128	2570		(37.00)	0.00	
11/05/18	0000006456	INTEGRITY PEST CONTROL	1800120	1806128	2570		0.00	37.00	
11/05/18	0000006456	INTEGRITY PEST CONTROL	1800120	1806152	2570		(37.00)	0.00	
11/05/18	0000006456	INTEGRITY PEST CONTROL	1800120	1806152	2570		0.00	37.00	
11/08/18	0000012404	MICHAEL DUBOVSKY	1802087	1806244	140830		(1,480.50)	0.00	
11/08/18	0000012404	MICHAEL DUBOVSKY	1802087				(19.50)	0.00	
11/08/18	0000012404	MICHAEL DUBOVSKY	1802087	1806244	140830		0.00	1,480.50	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1806365	2643		(52.00)	0.00	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1806365	2643		0.00	52.00	
11/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363				89.25	0.00	
11/20/18	0000012304	PAGANELLI		1806471	140884		0.00	18.75	
11/28/18	0000006456	INTEGRITY PEST CONTROL	1800120	1806632	2704		(37.00)	0.00	
11/28/18	0000006456	INTEGRITY PEST CONTROL	1800120	1806632	2704		0.00	37.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1806717	2748		(52.00)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1806717	2748		0.00	52.00	
12/04/18	0000007944	CABLEVISION	1800144	1806769	141011		(7.35)	0.00	
12/04/18	0000007944	CABLEVISION	1800144	1806769	141011		0.00	7.35	
12/13/18	0000001310	ECONOMY PLUMBING HEATING	1803156	1807063	141092		(1,000.00)	0.00	
12/13/18	0000001310	ECONOMY PLUMBING HEATING	1803156	1807063	141092		0.00	1,000.00	
12/19/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767				3,388.00	0.00	
12/19/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767				(3,388.00)	0.00	
12/19/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767				10,866.16	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363	1807299	2878		(89.25)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363	1807299	2878		0.00	89.25	
12/31/18	0000007944	CABLEVISION	1800144	1807310	141221		(7.35)	0.00	
12/31/18	0000007944	CABLEVISION	1800144	1807310	141221		0.00	7.35	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801652	1807378	141245		(1,740.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801652	1807378	141245		0.00	2,135.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800120	1807608	2965		(37.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800120	1807608	2965		0.00	37.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1807620	2960		(52.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1807620	2960		0.00	52.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				24,573.76			
12/31/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767	1807914	141525		(10,866.16)	0.00	
12/31/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767	1807914	141525		0.00	2,046.16	
12/31/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767	1807914	141525		0.00	8,820.00	
12/31/18	0000012404	MICHAEL DUBOVSKY		1808081	141621		0.00	1,140.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1808247	3181		(52.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1808247	3181		0.00	52.00	
									0.00
<b>D.5110.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				400.00			
09/26/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702906				47.20	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702906				(47.20)	0.00	
01/16/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800242				48.10	0.00	
02/22/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800700				54.10	0.00	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800242	1800378	1306		(48.10)	0.00	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800242	1800378	1306		0.00	48.10	
03/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800875				40.14	0.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800700	1801335	1561		(48.10)	0.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800700				(6.00)	0.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800700	1801335	1561		0.00	48.10	
04/24/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801280				48.10	0.00	
04/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800875	1801649	1646		(40.14)	0.00	
04/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800875	1801649	1646		0.00	40.14	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801280	1802566	1837		(48.10)	0.00	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801280	1802566	1837		0.00	48.10	
06/27/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802009				48.10	0.00	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802009	1804057	2116		(48.10)	0.00	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802009	1804057	2116		0.00	48.10	
08/29/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802557				88.24	0.00	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802557	1805534	2433		(88.24)	0.00	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802557	1805534	2433		0.00	48.10	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802557	1805534	2433		0.00	40.14	
11/30/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803435				48.10	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				400.00			
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803435	1807619	2957		(48.10)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803435	1807619	2957		0.00	48.10	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>24,973.76</b>	<b>2,039.35</b>	<b>22,903.29</b>	<b>31.12</b>
<b>D.5110.0418</b>		<b>EQUIP MAINT</b>				907.63			
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	907.63	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>907.63</b>	<b>0.00</b>	<b>907.63</b>	<b>0.00</b>
<b>D.5110.0421.0001</b>		<b>COMPUTER SOFTWARE/SUPPORT</b>				13,708.96			
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	
01/09/18	0000003777	SULLIVAN DATA MANAGEMENT		1800002	1067		0.00	2,000.00	
07/02/18	0000012855	WOODARD & CURRAN		1803097	139335		0.00	9,644.03	
07/02/18	0000012855	WOODARD & CURRAN		1803098	139335		0.00	1,217.52	
07/02/18	0000012855	WOODARD & CURRAN		1803099	139335		0.00	151.46	
07/02/18	0000012855	WOODARD & CURRAN		1803100	139335		0.00	283.70	
11/08/18	0000012855	WOODARD & CURRAN		1806222	140832		0.00	412.25	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>13,708.96</b>	<b>0.00</b>	<b>13,708.96</b>	<b>0.00</b>
<b>D.5110.0423</b>		<b>EMPLOYEE TRAINING</b>				4,540.00			
04/03/18	0000011699	DELL'OLIO		1801209	138591		0.00	1,225.00	
04/03/18	0000013351	DICKAN		1801215	138601		0.00	1,225.00	
07/02/18	0000011699	DELL'OLIO		1802990	139295		0.00	100.00	
07/02/18	0000012070	DEVLIN		1802993	139297		0.00	100.00	
07/02/18	0000012362	GRASSO		1802996	139301		0.00	100.00	
07/02/18	0000012447	GOLDBERG		1802999	139304		0.00	500.00	
07/16/18	0000001590	MCNULTY		1803273	139501		0.00	100.00	
09/27/18	0000005958	NIKISHER, DAVID		1805389	140493		0.00	105.00	
09/27/18	0000013119	BATTISTA		1805400	140522		0.00	100.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0423</b>		<b>EMPLOYEE TRAINING</b>				4,540.00			
11/08/18	0000013351	DICKAN		1806224	140834		0.00	100.00	
12/31/18	0000008070	VILARINO, CHARLES		1807553	141317		0.00	15.00	
12/31/18	0000012447	GOLDBERG		1807724	141377		0.00	870.00	
									0.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>4,540.00</b>	<b>0.00</b>	<b>4,540.00</b>	<b>0.00</b>
<b>D.5110.0425</b>		<b>OUTSIDE SERVICES</b>				42,924.62			
01/20/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700332				2,250.00	0.00	
06/30/17	0000001177	CHEMUNG SUPPLY CORP	1702054				12,204.50	0.00	
12/31/17	0000001177	CHEMUNG SUPPLY CORP	1702054				(12,204.50)	0.00	
01/10/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111				15,000.00	0.00	
02/28/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1800443	1341		(1,250.00)	0.00	
02/28/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1800443	1341		0.00	1,250.00	
02/28/18	0000012511	ALL ASPECTS WILDLIFE LLC		1800444	1342		0.00	1,250.00	
04/16/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1801510	1620		(1,250.00)	0.00	
04/16/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1801510	1620		0.00	1,250.00	
04/26/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1801723	1671		(1,250.00)	0.00	
04/26/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1801723	1671		0.00	1,250.00	
05/18/18	0000012511	ALL ASPECTS WILDLIFE LLC	1801569				3,000.00	0.00	
05/24/18	0000001958	THREE D IND. MAINT. CORP	1801647				10,000.00	0.00	
06/05/18	0000001958	THREE D IND. MAINT. CORP	1801711				10,000.00	0.00	
06/14/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1802701	1884		(1,250.00)	0.00	
06/14/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1802701	1884		0.00	1,250.00	
07/02/18	0000001958	THREE D IND. MAINT. CORP	1801647	1802910	139276		(424.00)	0.00	
07/02/18	0000001958	THREE D IND. MAINT. CORP	1801647	1802910	139276		0.00	424.00	
07/26/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1803550	2040		(1,250.00)	0.00	
07/26/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1803550	2040		0.00	1,250.00	
07/26/18	0000012511	ALL ASPECTS WILDLIFE LLC	1801569	1803551	2041		(750.00)	0.00	
07/26/18	0000012511	ALL ASPECTS WILDLIFE LLC	1801569	1803551	2041		0.00	750.00	
08/01/18	0000001958	THREE D IND. MAINT. CORP	1801647	1803620	139729		(4,876.00)	0.00	
08/01/18	0000001958	THREE D IND. MAINT. CORP	1801647	1803620	139729		0.00	4,876.00	
08/01/18	0000001958	THREE D IND. MAINT. CORP	1801647	1803621	139729		(2,226.00)	0.00	
08/01/18	0000001958	THREE D IND. MAINT. CORP	1801647	1803621	139729		0.00	2,226.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0425</b>		<b>OUTSIDE SERVICES</b>				42,924.62			
08/01/18	0000001958		1801711	1803622	139729		(6,784.00)	0.00	
08/01/18	0000001958	THREE D IND. MAINT. CORP	1801711	1803622	139729		0.00	6,784.00	
08/01/18	0000001958	THREE D IND. MAINT. CORP		1803623	139729		0.00	6,784.00	
08/01/18	0000001958	THREE D IND. MAINT. CORP	1801647				(2,474.00)	0.00	
08/01/18	0000001958	THREE D IND. MAINT. CORP	1801711				(3,216.00)	0.00	
08/08/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1804114	2139		(1,250.00)	0.00	
08/08/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1804114	2139		0.00	1,250.00	
08/13/18	0000001958	THREE D IND. MAINT. CORP	1802403				8,480.00	0.00	
08/20/18	0000003067	SCIANGULA		1804285	2160		0.00	250.00	
09/04/18	0000001958	THREE D IND. MAINT. CORP	1802403				(8,480.00)	0.00	
09/04/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1804645	2267		(1,250.00)	0.00	
09/04/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1804645	2267		0.00	1,250.00	
09/04/18	0000012511	ALL ASPECTS WILDLIFE LLC	1801569	1804646	2268		(750.00)	0.00	
09/04/18	0000012511	ALL ASPECTS WILDLIFE LLC	1801569	1804646	2268		0.00	750.00	
09/26/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1805311	2410		(1,250.00)	0.00	
09/26/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1805311	2410		0.00	1,250.00	
11/05/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1806129	2600		(1,250.00)	0.00	
11/05/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1806129	2600		0.00	1,250.00	
12/03/18	0000012511	ALL ASPECTS WILDLIFE LLC	1801569	1806725	2781		(750.00)	0.00	
12/03/18	0000012511	ALL ASPECTS WILDLIFE LLC	1801569	1806725	2781		0.00	750.00	
12/03/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1806726	2781		(1,250.00)	0.00	
12/03/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1806726	2781		0.00	1,250.00	
12/31/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1807319	2897		(1,250.00)	0.00	
12/31/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1807319	2897		0.00	1,250.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>42,924.62</b>	<b>4,250.00</b>	<b>38,594.00</b>	<b>80.62</b>
<b>D.5110.0434</b>		<b>UNIFORMS</b>				11,109.51			
01/09/17	0000005931	ALIMONTI	1700074				150.00	0.00	
01/09/17	0000013350	BERNARD	1700077				150.00	0.00	
01/09/17	0000011699	DELL'OLIO	1700082				150.00	0.00	
01/09/17	0000006983	ANDERSON	1700075				150.00	0.00	
01/09/17	0000013352	HOLEBROOK	1700092				10.42	0.00	
01/09/17	0000009899	KLEIN	1700096				150.00	0.00	
01/31/17	0000013570	CAVALLO	1700485				150.00	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				11,109.51			
02/08/17	0000013570	CAVALLO	1700539				95.00	0.00	
02/08/17	0000012746	CARNEY	1700540				95.00	0.00	
02/08/17	0000013351	DICKAN	1700542				95.00	0.00	
11/28/17	0000004597	CAPITAL UNIFORM SERVICE	1703522				95.00	0.00	
12/07/17	0000004597	CAPITAL UNIFORM SERVICE	1703596				95.00	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	
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	1703522	1708005	1204		(95.00)	0.00	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703700	1708189	138116		(415.40)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703740	1708247	1250		(95.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703596	1708274	1250		(95.00)	0.00	
01/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800040				111.08	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800110				2,522.00	0.00	
01/12/18	0000006983	ANDERSON	1800155				150.00	0.00	
01/12/18	0000013119	BATTISTA	1800156				150.00	0.00	
01/12/18	0000013350	BERNARD	1800157				150.00	0.00	
01/12/18	0000013260	BURNS	1800158				150.00	0.00	
01/12/18	0000010389	CAMBARERI	1800159				150.00	0.00	
01/12/18	0000012746	CARNEY	1800160				150.00	0.00	
01/12/18	0000013570	CAVALLO	1800161				150.00	0.00	
01/12/18	0000013484	COTTRELL	1800163				150.00	0.00	
01/12/18	0000005733	CURRY, DONALD	1800164				150.00	0.00	
01/12/18	0000012178	DEVITO	1800166				150.00	0.00	
01/12/18	0000013104	DEVITO	1800167				150.00	0.00	
01/12/18	0000012070	DEVLIN	1800169				150.00	0.00	
01/12/18	0000012447	GOLDBERG	1800171				150.00	0.00	

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<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				11,109.51			
01/12/18	0000012362	GRASSO	1800172				150.00	0.00	
01/12/18	0000013474	HARRIGAN	1800173				150.00	0.00	
01/12/18	0000013352	HOLEBROOK	1800174				150.00	0.00	
01/12/18	0000004400	HOLLOPETER	1800175				150.00	0.00	
01/12/18	0000008988	IRELAND, ROBERT	1800176				150.00	0.00	
01/12/18	0000009899	KLEIN	1800177				150.00	0.00	
01/12/18	0000001590	MCNULTY	1800178				150.00	0.00	
01/12/18	0000009481	MILLS, SCOTT	1800179				150.00	0.00	
01/12/18	0000006661	MORAN, DANIEL	1800180				150.00	0.00	
01/12/18	0000005958	NIKISHER, DAVID	1800181				150.00	0.00	
01/12/18	0000007403	SHEPPARD, BRADLEY	1800182				150.00	0.00	
01/12/18	0000013483	STAM	1800183				150.00	0.00	
01/12/18	0000008070	VILARINO, CHARLES	1800184				150.00	0.00	
01/12/18	0000006381	WELSCH, PAUL	1800185				150.00	0.00	
01/12/18	0000012304	PAGANELLI	1800187				150.00	0.00	
01/12/18	0000013351	DICKAN	1800170				150.00	0.00	
01/12/18	0000013351	DICKAN	1800170				(150.00)	0.00	
01/12/18	0000013351	DICKAN	1800170				150.00	0.00	
01/12/18	0000011699	DELL'OLIO	1800165				150.00	0.00	
01/12/18	0000011699	DELL'OLIO	1800165				(150.00)	0.00	
01/12/18	0000011699	DELL'OLIO	1800165				150.00	0.00	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800040	1800379	1306		(111.08)	0.00	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800040	1800379	1306		0.00	111.08	
02/28/18	0000006381	WELSCH, PAUL	1800185	1800389	138263		(150.00)	0.00	
02/28/18	0000006381	WELSCH, PAUL	1800185	1800389	138263		0.00	150.00	
03/05/18	0000005733	CURRY, DONALD	1800164	1800669	138337		(150.00)	0.00	
03/05/18	0000005733	CURRY, DONALD	1800164	1800669	138337		0.00	150.00	
03/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1800694	1399		(194.00)	0.00	
03/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1800694	1399		0.00	194.00	
03/12/18	0000013474	HARRIGAN	1800173	1800754	138409		(150.00)	0.00	
03/12/18	0000013474	HARRIGAN	1800173	1800754	138409		0.00	150.00	
03/12/18	0000013483	STAM	1800183	1800755	138410		(144.99)	0.00	
03/12/18	0000013483	STAM	1800183				(5.01)	0.00	
03/12/18	0000013483	STAM	1800183	1800755	138410		0.00	144.99	
03/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813				243.20	0.00	
03/20/18	0000013119	BATTISTA	1800156	1800896	138463		(150.00)	0.00	
03/20/18	0000013119	BATTISTA	1800156	1800896	138463		0.00	150.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				11,109.51			
04/11/18	0000013119	BATTISTA	1801129				95.00	0.00	
04/12/18	0000004400	HOLLOPETER	1800175	1801344	138646		(150.00)	0.00	
04/12/18	0000004400	HOLLOPETER	1800175	1801344	138646		0.00	150.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1801450	1597		(145.50)	0.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1801450	1597		0.00	145.50	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1801186				95.00	0.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1801186				(95.00)	0.00	
04/16/18	0000004597	CAPITAL UNIFORM SERVICE	1801186				76.00	0.00	
04/26/18	0000013119	BATTISTA	1801129	1801727	138800		(23.94)	0.00	
04/26/18	0000013119	BATTISTA	1801129				(71.06)	0.00	
04/26/18	0000013119	BATTISTA	1801129	1801727	138800		0.00	23.94	
04/26/18	0000013119	BATTISTA	1801129	1801727	138800		0.00	39.84	
04/26/18	0000013119	BATTISTA	1801129	1801727	138800		0.00	2.15	
04/26/18	0000013570	CAVALLO	1800161	1801732	138809		(150.00)	0.00	
04/26/18	0000013570	CAVALLO	1800161	1801732	138809		0.00	150.00	
05/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428				161.10	0.00	
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801461				465.90	0.00	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		(243.20)	0.00	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	243.20	
05/14/18	0000007403	SHEPPARD, BRADLEY	1800182	1801954	138883		(150.00)	0.00	
05/14/18	0000007403	SHEPPARD, BRADLEY	1800182	1801954	138883		0.00	150.00	
05/18/18	0000004597	CAPITAL UNIFORM SERVICE	1801560				380.00	0.00	
06/12/18	0000008988	IRELAND, ROBERT	1800176	1802582	139135		(150.00)	0.00	
06/12/18	0000008988	IRELAND, ROBERT	1800176	1802582	139135		0.00	150.00	
06/12/18	0000012178	DEVITO	1800166	1802590	139144		(150.00)	0.00	
06/12/18	0000012178	DEVITO	1800166	1802590	139144		0.00	150.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1801811				190.00	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1801830				95.00	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1801843				285.00	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1801186	1802653	1862		(76.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1801186	1802653	1862		0.00	76.00	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		(161.10)	0.00	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	161.10	
07/02/18	0000013920	FRONT NINE CAPITAL LLC	1801461	1803088	139344		(465.90)	0.00	
07/02/18	0000013920	FRONT NINE CAPITAL LLC	1801461	1803088	139344		0.00	27.40	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				11,109.51			
07/02/18	0000013920	FRONT NINE CAPITAL LLC	1801461	1803088	139344		0.00	109.60	
07/02/18	0000013920	FRONT NINE CAPITAL LLC	1801461	1803088	139344		0.00	191.80	
07/02/18	0000013920	FRONT NINE CAPITAL LLC	1801461	1803088	139344		0.00	72.90	
07/02/18	0000013920	FRONT NINE CAPITAL LLC	1801461	1803088	139344		0.00	64.20	
07/26/18	0000004597	CAPITAL UNIFORM SERVICE	1801560	1803508	2018		(380.00)	0.00	
07/26/18	0000004597	CAPITAL UNIFORM SERVICE	1801560	1803508	2018		0.00	95.00	
07/26/18	0000004597	CAPITAL UNIFORM SERVICE	1801560	1803508	2018		0.00	95.00	
07/26/18	0000004597	CAPITAL UNIFORM SERVICE	1801560	1803508	2018		0.00	95.00	
07/26/18	0000004597	CAPITAL UNIFORM SERVICE	1801560	1803508	2018		0.00	95.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1803797	2081		(763.50)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1803797	2081		0.00	763.50	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1801811	1804061	2117		(190.00)	0.00	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1801811	1804061	2117		0.00	95.00	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1801811	1804061	2117		0.00	95.00	
08/14/18	0000013570	CAVALLO		1804202	140068		0.00	76.00	
08/14/18	0000004597	CAPITAL UNIFORM SERVICE	1801843	1804214	2155		(285.00)	0.00	
08/14/18	0000004597	CAPITAL UNIFORM SERVICE	1801843	1804214	2155		0.00	95.00	
08/14/18	0000004597	CAPITAL UNIFORM SERVICE	1801843	1804214	2155		0.00	95.00	
08/14/18	0000004597	CAPITAL UNIFORM SERVICE	1801843	1804214	2155		0.00	95.00	
08/23/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802517				139.35	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1801830	1804574	2225		(95.00)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1801830	1804574	2225		0.00	95.00	
09/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645				99.20	0.00	
09/11/18	0000005958	NIKISHER, DAVID	1800181	1805024	140366		(150.00)	0.00	
09/11/18	0000005958	NIKISHER, DAVID	1800181	1805024	140366		0.00	150.00	
09/18/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805123	2353		(220.00)	0.00	
09/18/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805123	2353		0.00	220.00	
09/18/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805124	2353		(220.00)	0.00	
09/18/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805124	2353		0.00	220.00	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802517	1805533	2433		(139.35)	0.00	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802517	1805533	2433		0.00	32.64	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802517	1805533	2433		0.00	35.43	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802517	1805533	2433		0.00	37.04	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802517	1805533	2433		0.00	34.24	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805539	2435		(275.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				11,109.51			
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1805539	2435		0.00	275.00	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		(99.20)	0.00	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	48.60	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	50.60	
10/05/18	0000012447	GOLDBERG		1805694	140621		0.00	150.00	
10/15/18	0000006661	MORAN, DANIEL	1800180	1805746	140662		(150.00)	0.00	
10/15/18	0000006661	MORAN, DANIEL	1800180	1805746	140662		0.00	150.00	
10/31/18	0000002631	ALTEC INDUSTRIES INC.	1803220				439.92	0.00	
11/08/18	0000012362	GRASSO	1800172	1806241	140829		(150.00)	0.00	
11/08/18	0000012362	GRASSO	1800172	1806241	140829		0.00	150.00	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1806365	2643		(220.00)	0.00	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1806365	2643		0.00	220.00	
11/28/18	0000002631	ALTEC INDUSTRIES INC.	1803220	1806565	140933		(439.92)	0.00	
11/28/18	0000002631	ALTEC INDUSTRIES INC.	1803220	1806565	140933		0.00	414.92	
11/28/18	0000002631	ALTEC INDUSTRIES INC.	1803220	1806565	140933		0.00	31.12	
11/28/18	0000008070	VILARINO, CHARLES	1800184	1806575	140945		(123.30)	0.00	
11/28/18	0000008070	VILARINO, CHARLES	1800184				(26.70)	0.00	
11/28/18	0000008070	VILARINO, CHARLES	1800184	1806575	140945		0.00	123.30	
11/28/18	0000010389	CAMBARERI	1800159	1806581	140951		(150.00)	0.00	
11/28/18	0000010389	CAMBARERI	1800159	1806581	140951		0.00	150.00	
11/28/18	0000013484	COTTRELL	1800163	1806608	140969		(150.00)	0.00	
11/28/18	0000013484	COTTRELL	1800163	1806608	140969		0.00	150.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1806717	2748		(220.00)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1806717	2748		0.00	220.00	
12/04/18	0000012070	DEVLIN	1800169	1806793	141035		(150.00)	0.00	
12/04/18	0000012070	DEVLIN	1800169	1806793	141035		0.00	150.00	
12/05/18	0000012746	CARNEY	1800160	1806799	141041		(144.96)	0.00	
12/05/18	0000012746	CARNEY	1800160				(5.04)	0.00	
12/05/18	0000012746	CARNEY	1800160	1806799	141041		0.00	144.96	
12/13/18	0000009481	MILLS, SCOTT	1800179	1807080	141102		(113.70)	0.00	
12/13/18	0000009481	MILLS, SCOTT	1800179				(36.30)	0.00	
12/13/18	0000009481	MILLS, SCOTT	1800179	1807080	141102		0.00	113.70	
12/18/18	0000013350	BERNARD	1800157	1807143	141149		(150.00)	0.00	
12/18/18	0000013350	BERNARD	1800157	1807143	141149		0.00	150.00	
12/18/18	0000013351	DICKAN	1800170	1807144	141150		(150.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				11,109.51			
12/18/18	0000013351	DICKAN	1800170	1807144	141150		0.00	150.00	
12/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763				65.78	0.00	
12/28/18	0000004597	CAPITAL UNIFORM SERVICE	1803768				190.00	0.00	
12/28/18	0000005873	R&H WOOLF, INC.	1803769				353.00	0.00	
12/31/18	0000001590	MCNULTY	1800178				(15.02)	0.00	
12/31/18	0000013352	HOLEBROOK	1800174	1807387	141251		(150.00)	0.00	
12/31/18	0000013352	HOLEBROOK	1800174	1807387	141251		0.00	150.00	
12/31/18	0000001590	MCNULTY	1800178	1807447	141258		(134.98)	0.00	
12/31/18	0000001590	MCNULTY	1800178	1807447	141258		0.00	134.98	
12/31/18	0000014059	TITKA		1807556	141329		0.00	150.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1807620	2960		(264.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1807620	2960		0.00	275.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763	1808194	3179		(65.78)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763	1808194	3179		0.00	65.78	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1808247	3181		0.00	220.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803768	1808248	3181		(190.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803768	1808248	3181		0.00	95.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803768	1808248	3181		0.00	95.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803769	1808249	3184		(333.00)	0.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803769	1808249	3184		0.00	110.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803769	1808249	3184		0.00	102.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803769	1808249	3184		0.00	87.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803769	1808249	3184		0.00	22.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803769	1808249	3184		0.00	12.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>11,109.51</b>	<b>1,220.00</b>	<b>9,837.51</b>	<b>52.00</b>
<b>D.5110.0467</b>		<b>INSURANCE</b>				48,227.49			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	1,000.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800082	1143		0.00	27,226.77	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800084	1145		0.00	815.53	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800085	1146		0.00	4,444.31	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800090	1148		0.00	1,918.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0467</b>		<b>INSURANCE</b>				48,227.49			
03/20/18		INS CH TO YS S/B D - INSURANCE CORRECTIONS	25038				0.00	11,163.28	
04/12/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1801381	1574		0.00	1,659.60	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>48,227.49</b>	<b>0.00</b>	<b>48,227.49</b>	<b>0.00</b>
<b>D.5110.0470</b>		<b>GAS AND OIL</b>				2,000.00			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	289.23	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	202.64	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	204.29	
04/30/18		4/18 GAS USED: DEPTS - SITES 1 & 3	25076				0.00	137.13	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	61.44	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	91.79	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	40.37	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	72.65	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	8.70	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	132.64	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	132.64	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	287.70	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	(44.83)	
									383.61
<b>D.5110.0470.0001</b>		<b>DIESEL FUEL..</b>				68,000.00			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24987				0.00	9,676.20	
02/28/18		2/18 DIESEL SITES 2 & 5	25032				0.00	9,145.07	
03/30/18		3/18 DIESEL SITES 2 & 5	25047				0.00	12,098.23	
04/30/18		4/18 DIESEL - SITES 2 & 5	25077				0.00	4,378.12	
05/31/18		5/18 DIESEL SITES 2 & 5	25111				0.00	3,030.46	
06/29/18		6/18 DIESEL USED: DEPTS - SITES 2&5	25128				0.00	3,047.92	
07/31/18		7/18 DIESEL SITES 2 & 5	25163				0.00	3,618.75	
08/31/18		8/18 DIESEL SITES 2 & 5	25180				0.00	3,933.03	
09/28/18		9/18 DIESEL SITES 2 & 5	25191				0.00	2,646.62	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0470.0001</b>		<b>DIESEL FUEL..</b>				68,000.00			
10/05/18	0000003358	SPRAGUE OPERATING RESOURCES LLC		1805669	140603		0.00	1,149.98	
10/31/18		10/18 DIESEL SITES 2 & 5	25216				0.00	3,805.60	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25246				0.00	7,211.28	
12/31/18		12/18 DIESEL SITES 2 & 5	25248				0.00	2,904.36	
									1,354.38
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>70,000.00</b>	<b>0.00</b>	<b>68,262.01</b>	<b>1,737.99</b>
<b>D.5110.0479</b>		<b>DRAINAGE</b>				51,080.00			
08/03/17	0000002091	YORKTOWN GARDEN SUPPLY	1702347				105.40	0.00	
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	1703697	1708156	138102		(3,348.00)	0.00	
02/28/18	0000001331	EXPANDED SUPPLY PRODUCTS	1800757				2,274.00	0.00	
03/29/18	0000001629	MONTFORT BROTHERS INC.	1801044				1,113.20	0.00	
03/29/18	0000010360	ASA STONE & MASON SUPPLY	1801045				230.00	0.00	
04/16/18	0000001331	EXPANDED SUPPLY PRODUCTS	1800757	1801422	138687		(2,274.00)	0.00	
04/16/18	0000001331	EXPANDED SUPPLY PRODUCTS	1800757	1801422	138687		0.00	2,274.00	
04/16/18	0000001331	EXPANDED SUPPLY PRODUCTS		1801423	138687		0.00	560.11	
04/16/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801181				1,605.60	0.00	
04/19/18	0000009955	DEMPSEY STEEL PIPE CO.INC	1801221				1,128.32	0.00	
04/24/18	0000001629	MONTFORT BROTHERS INC.	1801263				396.00	0.00	
04/25/18	0000001629	MONTFORT BROTHERS INC.	1801044	1801625	138745		(1,113.20)	0.00	
04/25/18	0000001629	MONTFORT BROTHERS INC.	1801044	1801625	138745		0.00	323.20	
04/25/18	0000001629	MONTFORT BROTHERS INC.	1801044	1801625	138745		0.00	268.00	
04/25/18	0000001629	MONTFORT BROTHERS INC.	1801044	1801625	138745		0.00	432.00	
04/25/18	0000001629	MONTFORT BROTHERS INC.	1801044	1801625	138745		0.00	30.00	
04/25/18	0000001629	MONTFORT BROTHERS INC.	1801044	1801625	138745		0.00	60.00	
04/27/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1801329				2,790.00	0.00	
05/21/18	0000001629	MONTFORT BROTHERS INC.	1801263	1802162	138968		(388.50)	0.00	
05/21/18	0000001629	MONTFORT BROTHERS INC.	1801263				(7.50)	0.00	
05/21/18	0000001629	MONTFORT BROTHERS INC.	1801263	1802162	138968		0.00	388.50	
05/24/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801640				1,920.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				51,080.00			
06/01/18	0000002091	YORKTOWN GARDEN SUPPLY		1802395	139027		0.00	69.60	
06/01/18	0000001439	HOME MASON SUPPLY CORP.	1801684				145.95	0.00	
06/05/18	0000001629	MONTFORT BROTHERS INC.	1801696				591.20	0.00	
06/12/18	0000001331	EXPANDED SUPPLY PRODUCTS		1802546	139111		0.00	245.00	
06/14/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801181	1802638	139167		(1,605.60)	0.00	
06/14/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801181	1802638	139167		0.00	1,605.60	
06/14/18	0000010360	ASA STONE & MASON SUPPLY	1801045	1802676	139187		(230.00)	0.00	
06/14/18	0000010360	ASA STONE & MASON SUPPLY	1801045	1802676	139187		0.00	180.00	
06/14/18	0000010360	ASA STONE & MASON SUPPLY	1801045	1802676	139187		0.00	50.00	
06/14/18	0000009955	DEMPSEY STEEL PIPE CO.INC	1801221	1802742	139186		(1,128.32)	0.00	
06/14/18	0000009955	DEMPSEY STEEL PIPE CO.INC	1801221	1802742	139186		0.00	1,057.80	
06/14/18	0000009955	DEMPSEY STEEL PIPE CO.INC	1801221	1802742	139186		0.00	70.52	
06/21/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801937				307.00	0.00	
06/25/18	0000005359	HOME DEPOT CREDIT SERVICE	1801971				38.90	0.00	
07/12/18	0000001177	CHEMUNG SUPPLY CORP	1802109				2,190.00	0.00	
07/12/18	0000001177	CHEMUNG SUPPLY CORP	1802137				1,752.00	0.00	
07/18/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802161				4,524.00	0.00	
07/18/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802168				2,790.00	0.00	
07/25/18	0000010360	ASA STONE & MASON SUPPLY	1802264				225.00	0.00	
07/26/18	0000001331	EXPANDED SUPPLY PRODUCTS		1803481	139668		0.00	35.06	
07/26/18	0000001629	MONTFORT BROTHERS INC.	1801696	1803490	139672		(591.20)	0.00	
07/26/18	0000001629	MONTFORT BROTHERS INC.	1801696	1803490	139672		0.00	323.20	
07/26/18	0000001629	MONTFORT BROTHERS INC.	1801696	1803490	139672		0.00	268.00	
07/26/18	0000001629	MONTFORT BROTHERS INC.	1801696	1803490	139672		0.00	70.00	
07/26/18	0000002091	YORKTOWN GARDEN SUPPLY		1803499	139676		0.00	38.00	
07/31/18	0000001629	MONTFORT BROTHERS INC.	1802306				1,535.20	0.00	
07/31/18	0000001331	EXPANDED SUPPLY PRODUCTS		1803726	139718		0.00	420.00	
07/31/18	0000001331	EXPANDED SUPPLY PRODUCTS		1803726	139718		0.00	(420.00)	
08/01/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801640	1803603	139718		(1,920.00)	0.00	
08/01/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801640	1803603	139718		0.00	1,920.00	
08/01/18	0000005359	HOME DEPOT CREDIT SERVICE	1801971	1803648	139741		(10.78)	0.00	
08/01/18	0000005359	HOME DEPOT CREDIT SERVICE	1801971	1803648	139741		0.00	25.94	
08/01/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1801329	1803670	139747		(2,790.00)	0.00	
08/01/18	0000010366	PUTNAM MATERIALS CORP.	1801329	1803670	139747		0.00	2,869.52	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				51,080.00			
		PECKHAM INDUSTRIES, INC.							
08/01/18	0000001331	EXPANDED SUPPLY PRODUCTS		1803726	139718		0.00	420.00	
08/01/18	0000005359	HOME DEPOT CREDIT SERVICE	1801971				(28.12)	0.00	
08/01/18	0000009955	DEMPSEY STEEL PIPE CO.INC		1803763	139798		0.00	116.82	
08/23/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802497				3,780.00	0.00	
09/04/18	0000001177	CHEMUNG SUPPLY CORP	1802137	1804537	2200		(1,752.00)	0.00	
09/04/18	0000001177	CHEMUNG SUPPLY CORP	1802137	1804537	2200		0.00	1,752.00	
09/05/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801937	1804692	140220		(307.00)	0.00	
09/05/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801937	1804692	140220		0.00	307.00	
09/05/18	0000001439	HOME MASON SUPPLY CORP.	1801684	1804695	140223		(145.95)	0.00	
09/05/18	0000001439	HOME MASON SUPPLY CORP.	1801684	1804695	140223		0.00	145.95	
09/05/18	0000009314	FASTENAL COMPANY	1802620				226.43	0.00	
09/06/18	0000001331	EXPANDED SUPPLY PRODUCTS		1804877	140279		0.00	53.00	
09/06/18	0000001629	MONTFORT BROTHERS INC.	1802306	1804883	140281		(1,515.20)	0.00	
09/06/18	0000001629	MONTFORT BROTHERS INC.	1802306	1804883	140281		0.00	402.00	
09/06/18	0000001629	MONTFORT BROTHERS INC.	1802306	1804883	140281		0.00	363.60	
09/06/18	0000001629	MONTFORT BROTHERS INC.	1802306	1804883	140281		0.00	518.40	
09/06/18	0000001629	MONTFORT BROTHERS INC.	1802306	1804883	140281		0.00	268.00	
09/06/18	0000001629	MONTFORT BROTHERS INC.	1802306	1804883	140281		0.00	60.00	
09/06/18	0000001629	MONTFORT BROTHERS INC.	1802306	1804883	140281		0.00	30.00	
09/06/18	0000001629	MONTFORT BROTHERS INC.	1802306	1804883	140281		0.00	2.50	
09/06/18	0000010366	PUTNAM MATERIALS CORP.	1802168	1804904	140299		(2,790.00)	0.00	
		PECKHAM INDUSTRIES, INC.							
09/06/18	0000010366	PUTNAM MATERIALS CORP.	1802168	1804904	140299		0.00	3,254.54	
		PECKHAM INDUSTRIES, INC.							
09/07/18	0000001177	CHEMUNG SUPPLY CORP	1802627				2,654.00	0.00	
09/11/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802161	1804996	140348		(4,524.00)	0.00	
09/11/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802161	1804996	140348		0.00	1,920.00	
09/11/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802161	1804996	140348		0.00	2,604.00	
09/27/18	0000010360	ASA STONE & MASON SUPPLY	1802264	1805356	140505		(225.00)	0.00	
09/27/18	0000010360	ASA STONE & MASON SUPPLY	1802264	1805356	140505		0.00	225.00	
10/02/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802497	1805437	140555		(3,780.00)	0.00	
10/02/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802497	1805437	140555		0.00	1,428.00	
10/02/18	0000001331	EXPANDED SUPPLY PRODUCTS	1802497	1805437	140555		0.00	2,352.00	
10/03/18	0000009314	FASTENAL COMPANY	1802620	1805563	2450		(226.43)	0.00	
10/03/18	0000009314	FASTENAL COMPANY	1802620	1805563	2450		0.00	27.69	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				51,080.00			
10/03/18	0000009314	FASTENAL COMPANY	1802620	1805563	2450		0.00	49.90	
10/03/18	0000009314	FASTENAL COMPANY	1802620	1805563	2450		0.00	148.84	
10/12/18	0000009314	FASTENAL COMPANY	1803046				71.04	0.00	
10/18/18	0000001177	CHEMUNG SUPPLY CORP	1803094				2,684.00	0.00	
10/19/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803114				2,790.00	0.00	
10/24/18	0000001629	MONTFORT BROTHERS INC.	1803147				740.00	0.00	
10/24/18	0000001177	CHEMUNG SUPPLY CORP	1803153				1,610.40	0.00	
10/26/18	0000001331	EXPANDED SUPPLY PRODUCTS		1805901	140734		0.00	399.00	
10/26/18	0000001331	EXPANDED SUPPLY PRODUCTS		1805902	140734		0.00	247.80	
10/30/18	0000001177	CHEMUNG SUPPLY CORP	1802627				(2,654.00)	0.00	
10/30/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803162				675.00	0.00	
10/31/18	0000009939	BLADERUNNER CONSTRUCTION	1803197				518.00	0.00	
11/01/18	0000010661	THALLE INDUSTRIES, INC.	1803250				3,180.00	0.00	
11/01/18	0000001177	CHEMUNG SUPPLY CORP	1803251				1,675.20	0.00	
11/28/18	0000001629	MONTFORT BROTHERS INC.	1803147	1806563	140930		(740.00)	0.00	
11/28/18	0000001629	MONTFORT BROTHERS INC.	1803147	1806563	140930		0.00	268.00	
11/28/18	0000001629	MONTFORT BROTHERS INC.	1803147	1806563	140930		0.00	402.00	
11/28/18	0000001629	MONTFORT BROTHERS INC.	1803147	1806563	140930		0.00	40.00	
11/28/18	0000001629	MONTFORT BROTHERS INC.	1803147	1806563	140930		0.00	30.00	
11/28/18	0000001629	MONTFORT BROTHERS INC.	1803147	1806563	140930		0.00	(385.50)	
12/03/18	0000001177	CHEMUNG SUPPLY CORP	1802109	1806711	2729		(2,190.00)	0.00	
12/03/18	0000001177	CHEMUNG SUPPLY CORP	1802109	1806711	2729		0.00	2,190.00	
12/03/18	0000001177	CHEMUNG SUPPLY CORP	1803153	1806712	2730		(1,256.40)	0.00	
12/03/18	0000001177	CHEMUNG SUPPLY CORP	1803153	1806712	2730		0.00	1,256.40	
12/03/18	0000001177	CHEMUNG SUPPLY CORP	1803094	1806713	2731		(2,094.00)	0.00	
12/03/18	0000001177	CHEMUNG SUPPLY CORP	1803094				(590.00)	0.00	
12/03/18	0000001177	CHEMUNG SUPPLY CORP	1803094	1806713	2731		0.00	2,094.00	
12/03/18	0000009314	FASTENAL COMPANY	1803046	1806722	2761		(71.04)	0.00	
12/03/18	0000009314	FASTENAL COMPANY	1803046	1806722	2761		0.00	62.85	
12/03/18	0000009314	FASTENAL COMPANY	1803046	1806722	2761		0.00	8.19	
12/04/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803162	1806747	140984		(675.00)	0.00	
12/04/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803162	1806747	140984		0.00	675.00	
12/04/18	0000009939	BLADERUNNER CONSTRUCTION	1803197	1806776	141280		(510.00)	0.00	
12/04/18	0000009939	BLADERUNNER CONSTRUCTION	1803197				(8.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				51,080.00			
12/04/18	0000009939	BLADERUNNER CONSTRUCTION	1803197	1806776	141280		0.00	498.00	
12/04/18	0000009939	BLADERUNNER CONSTRUCTION	1803197	1806776	141280		0.00	12.00	
12/04/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803114	1806779	141024		(2,712.58)	0.00	
12/04/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803114	1806779	141024		0.00	2,712.58	
12/04/18	0000009939	BLADERUNNER CONSTRUCTION	1803197	1806776	141280		0.00	(12.00)	
12/04/18	0000009939	BLADERUNNER CONSTRUCTION	1803197	1806776	141280		0.00	12.10	
12/05/18	0000001331	EXPANDED SUPPLY PRODUCTS		1806813	140984		0.00	245.00	
12/13/18	0000007730	WINGDALE QUARRY, LLC PECKHAM INDUSTRIES, INC	1803658				987.50	0.00	
12/19/18	0000001177	CHEMUNG SUPPLY CORP	1803251				(1,675.20)	0.00	
12/19/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803764				3,780.00	0.00	
12/31/18	0000001331	EXPANDED SUPPLY PRODUCTS		1807258	141186		0.00	356.00	
12/31/18	0000001439	HOME MASON SUPPLY CORP.		1807259	141188		0.00	454.00	
12/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803764				(238.00)	0.00	
12/31/18	0000001331	EXPANDED SUPPLY PRODUCTS		1807437	141256		0.00	61.56	
12/31/18	0000001331	EXPANDED SUPPLY PRODUCTS		1807438	141256		0.00	248.00	
12/31/18	0000008614	LAWTON ADAMS CONSTRUCTION CORP.		1807484	141279		0.00	445.00	
12/31/18	0000007730	WINGDALE QUARRY, LLC PECKHAM INDUSTRIES, INC	1803658	1808145	141677		(987.50)	0.00	
12/31/18	0000007730	WINGDALE QUARRY, LLC PECKHAM INDUSTRIES, INC	1803658	1808145	141677		0.00	1,164.11	
12/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803764	1808281	141698		(3,542.00)	0.00	
12/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803764	1808281	141698		0.00	1,190.00	
12/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803764	1808281	141698		0.00	2,352.00	
12/31/18	0000010661	THALLE INDUSTRIES, INC.	1803250	1808295	141712		(3,180.00)	0.00	
12/31/18	0000010661	THALLE INDUSTRIES, INC.	1803250	1808295	141712		0.00	3,271.70	
									717.50
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>51,080.00</b>	<b>451.42</b>	<b>49,911.08</b>	<b>717.50</b>
<b>D.5110.0491</b>		<b>EASEMENT AND TAX</b>				2,500.00			
03/28/18	0000001184	NYC-DEPT ENVN PROTECTION		1801075	138505		0.00	2,439.38	
									60.62
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,439.38</b>	<b>60.62</b>
<b>D.5110.0810</b>		<b>MEDICAL INSURANCE</b>				356,125.04			

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0810</b>		<b>MEDICAL INSURANCE</b>				356,125.04			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	31,745.33	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	54.85	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	52.35	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	29,984.22	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	52.35	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	29,984.22	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	29,984.22	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	52.35	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	52.35	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	29,984.22	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	49.86	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	28,223.11	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	49.86	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	28,223.11	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	49.86	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	28,223.11	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	96.99	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	47.37	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	24,700.89	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	47.37	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	26,462.00	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	44.87	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	22,939.78	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	44.87	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	24,700.89	
12/31/18		11/18-ADMIN CURRY - RECLASS COBRA	25294				0.00	2.50	
12/31/18		11/18-MEDICAL CURRY - RECLASS COBRA	25294				0.00	4,696.30	
12/31/18		12/18 ADMIN CURRY - RECLASS COBRA	25294				0.00	2.50	
12/31/18		12/18 MEDICAL CURRY - RECLASS COBRA	25294				0.00	2,348.15	
<b>Total Item 0810</b>		<b>FICA</b>				<b>356,125.04</b>	<b>0.00</b>	<b>342,899.85</b>	<b>13,225.19</b>

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0811</b>		<b>DENTAL INSURANCE</b>				29,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	2,201.64	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	2,201.64	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	2,201.64	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	2,080.67	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	1,717.76	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	2,008.81	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	2,008.81	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	1,884.81	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	1,884.81	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	1,884.81	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	1,636.81	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	1,760.81	
12/31/18		11/18 DENTAL - CURRY - RECLASS COBRA	25294				0.00	248.00	
12/31/18		12/18-DENTAL CURRY - RECLASS COBRA	25294				0.00	124.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>29,500.00</b>	<b>0.00</b>	<b>23,845.02</b>	<b>5,654.98</b>
<b>D.5110.0812</b>		<b>VISION INSURANCE</b>				9,000.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	617.55	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	644.40	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	644.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	644.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	644.40	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	456.45	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	590.70	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	590.70	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	537.00	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(537.00)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	537.00	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	563.85	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0812</b>		<b>VISION INSURANCE</b>				9,000.00			
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	510.15	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(510.15)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	510.15	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	537.00	
12/31/18		11/18 CSEA VISION-CURRY - RECLASS COBRA	25294				0.00	53.70	
12/31/18		12/18 VISION CURRY - RECLASS COBRA	25294				0.00	26.85	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>9,000.00</b>	<b>0.00</b>	<b>7,061.55</b>	<b>1,938.45</b>
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>D.5112.0200</b>		<b>CHIPS</b>				460,000.00			
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	
06/27/18	0000012752	GORMAN BROS., INC.	1801986				460,000.00	0.00	
08/20/18	0000012752	GORMAN BROS., INC.	1801986	1804300	140104		(460,000.00)	0.00	
08/20/18	0000012752	GORMAN BROS., INC.	1801986	1804300	140104		0.00	460,000.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>460,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>0.00</b>
<b>D.5112.0210</b>		<b>PAVING</b>				620,000.00			
11/28/17	0000013181	CLOVE EXCAVATORS INC.	1703505				428,237.04	0.00	
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703505	1708089	138093		(428,237.04)	0.00	
06/25/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959				26,076.00	0.00	
06/25/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959				(60.00)	0.00	
06/25/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959				(5,251.00)	0.00	
06/27/18	0000012752	GORMAN BROS., INC.	1801986				36,248.80	0.00	
07/10/18	0000012752	GORMAN BROS., INC.	1802059				69,034.60	0.00	
07/10/18	0000012752	GORMAN BROS., INC.	1802059				(69,034.60)	0.00	
07/10/18	0000012752	GORMAN BROS., INC.	1802059				55,705.88	0.00	
08/10/18	0000013181	CLOVE EXCAVATORS INC.	1802392				387,280.32	0.00	
08/16/18	0000013181	CLOVE EXCAVATORS INC.	1802428				120,000.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>D.5112.0210</b>		<b>PAVING</b>				620,000.00			
08/20/18	0000012752	GORMAN BROS., INC.	1802059	1804299	140104		(55,705.88)	0.00	
08/20/18	0000012752	GORMAN BROS., INC.	1802059	1804299	140104		0.00	55,705.88	
08/20/18	0000012752	GORMAN BROS., INC.	1801986	1804300	140104		(36,248.80)	0.00	
08/20/18	0000012752	GORMAN BROS., INC.	1801986	1804300	140104		0.00	36,248.80	
09/05/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959	1804691	140220		(20,765.00)	0.00	
09/05/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959	1804691	140220		0.00	18,963.00	
09/05/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959	1804691	140220		0.00	738.00	
09/05/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959	1804691	140220		0.00	1,064.00	
09/19/18	0000013181	CLOVE EXCAVATORS INC.	1802392	1805167	140445		(387,280.32)	0.00	
09/19/18	0000013181	CLOVE EXCAVATORS INC.	1802392	1805167	140445		0.00	387,280.32	
09/19/18	0000013181	CLOVE EXCAVATORS INC.	1802428	1805168	140445		(98,419.45)	0.00	
09/19/18	0000013181	CLOVE EXCAVATORS INC.	1802428				(21,580.55)	0.00	
09/19/18	0000013181	CLOVE EXCAVATORS INC.	1802428	1805168	140445		0.00	98,419.45	
									21,580.55
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>620,000.00</b>	<b>0.00</b>	<b>598,419.45</b>	<b>21,580.55</b>
<b>Dept 5120</b>		<b>BRIDGES</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0101</b>		<b>SALARIES</b>				305,149.93			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	11,687.92	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	11,687.93	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	11,687.95	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	11,687.92	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	11,687.93	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	11,687.93	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	11,687.93	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	11,687.93	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	11,687.93	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	11,687.93	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	11,687.93	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	11,687.93	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	11,687.93	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	11,687.93	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0101</b>		<b>SALARIES</b>				305,149.93			
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	11,687.93	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	11,687.93	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	11,687.93	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	11,687.93	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	11,687.93	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	11,687.93	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	11,687.93	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	11,687.93	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	11,687.94	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	11,687.92	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	94.96	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	11,687.93	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	12,856.72	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>305,149.93</b>	<b>0.00</b>	<b>305,149.93</b>	<b>0.00</b>
<b>D.5130.0105</b>		<b>OVERTIME</b>				1,950.07			
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	1,037.11	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	340.90	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>1,950.07</b>	<b>0.00</b>	<b>1,378.01</b>	<b>572.06</b>
<b>D.5130.0106</b>		<b>LONGEVITY</b>				5,000.00			
06/21/18		P/R OTHER GROSS PAY	21928				0.00	1,300.00	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	1,000.00	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	1,600.00	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	1,100.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>D.5130.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				2,700.00			
12/20/18		P/R OTHER GROSS PAY	21941				0.00	2,700.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
									0.00
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>D.5130.0220</b>		<b>TOOLS</b>				3,600.00			
03/15/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800824				2,246.00	0.00	
03/23/18	0000001720	OSSINING LAWN MOWER SERVICE INC		1800962	1446		0.00	110.00	
04/16/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800824	1801426	1581		(2,246.00)	0.00	
04/16/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800824	1801426	1581		0.00	1,796.00	
04/16/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800824	1801426	1581		0.00	450.00	
05/10/18	0000012606	DIEHL & SONS, INC.	1801503				607.22	0.00	
07/02/18	0000012606	DIEHL & SONS, INC.	1801503	1803065	1947		(607.22)	0.00	
07/02/18	0000012606	DIEHL & SONS, INC.	1801503	1803065	1947		0.00	607.22	
09/17/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802733				201.00	0.00	
09/17/18	0000001901	SNAP ON TOOLS CORP	1802734				261.75	0.00	
09/27/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828				151.41	0.00	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802733	1805612	2481		(201.00)	0.00	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802733	1805612	2481		0.00	201.00	
10/05/18	0000001901	SNAP ON TOOLS CORP	1802734	1805661	140596		(261.75)	0.00	
10/05/18	0000001901	SNAP ON TOOLS CORP	1802734	1805661	140596		0.00	261.75	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828	1806482	2677		(151.41)	0.00	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828	1806482	2677		0.00	151.41	
<b>Total Item 0220</b>		<b>TOOLS</b>				<b>3,600.00</b>	<b>0.00</b>	<b>3,577.38</b>	<b>22.62</b>
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
01/06/17	0000010936	AIRGAS, INC	1700005				39.00	0.00	
01/06/17	0000001555	LOCKSMITH ON WHEELS	1700013				100.00	0.00	
01/09/17	0000001096	BEST PLUMBING TILE&STONE	1700027				67.63	0.00	
03/08/17	0000005305	HOME DEPOT CREDIT SERVICE	1700930				6.42	0.00	
04/18/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1701358				100.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
05/31/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701775				29.00	0.00	
08/09/17	0000011767	ROUTE 23 AUTOMALL	1702417				27.44	0.00	
08/17/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702488				37.05	0.00	
09/14/17	0000012506	CJ LOGGING EQUIPMENT INC.	1702806				54.69	0.00	
11/15/17	0000004763	MT.KISCO TRUCK & AUTO	1703374				42.63	0.00	
12/07/17	0000004763	MT.KISCO TRUCK & AUTO	1703594				100.00	0.00	
12/07/17	0000001368	GABRIELLI TRUCK SALES LTD	1703604				299.95	0.00	
12/07/17	0000011637	HENDERSON TRUCK EQUIPMENT	1703641				348.00	0.00	
12/07/17	0000011767	ROUTE 23 AUTOMALL	1703609				932.82	0.00	
12/11/17	0000011767	ROUTE 23 AUTOMALL	1703665				134.67	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	
12/19/17	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	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	
12/19/17	0000008960	ARKEL MOTORS, INC	1703739				284.59	0.00	
12/31/17		YEAR END ENCUMBRANCE CARRY OVER					(374.40)	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	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703737	1708000	1200		(19.04)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703706	1708001	1200		(334.91)	0.00	
12/31/17	0000008960	ARKEL MOTORS, INC	1703739	1708027	1211		(284.59)	0.00	
12/31/17	0000009314	FASTENAL COMPANY	1703710	1708033	1214		(691.92)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700005	1708040	1219		(39.00)	0.00	
12/31/17	0000011637	HENDERSON TRUCK EQUIPMENT	1703641	1708067	138084		(348.00)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703705	1708071	1222		(165.51)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703665	1708072	1222		(134.67)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703744	1708073	1222		(131.09)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		(573.20)	0.00	
12/31/17	0000013782	GENUINE PARTS CO.	1703738	1708099	138098		(180.12)	0.00	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703604	1708102	138053		(299.95)	0.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703726	1708107	1192		(450.50)	0.00	
12/31/17	0000002068	WHISPERING PINE LANDSCAPE	1703736	1708108	138058		(255.00)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703374	1708168	1231		(27.65)	0.00	
12/31/17	0000006347	VIKING-CIVES (USA)	1703750	1708173	138113		(2,476.23)	0.00	
12/31/17	0000012506	CJ LOGGING EQUIPMENT INC.	1702806	1708203	138120		(54.69)	0.00	
01/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800040				56.00	0.00	
01/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052				956.37	0.00	
01/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800059				272.00	0.00	
01/10/18	0000011767	ROUTE 23 AUTOMALL	1800060				65.19	0.00	
01/10/18	0000004763	MT.KISCO TRUCK & AUTO	1800061				27.58	0.00	
01/10/18	0000012606	DIEHL & SONS, INC.	1800066				1,082.16	0.00	
01/10/18	0000012606	DIEHL & SONS, INC.	1800081				205.20	0.00	
01/10/18	0000001901	SNAP ON TOOLS CORP	1800084				75.25	0.00	
01/10/18	0000001096	BEST PLUMBING TILE&STONE	1800116				100.00	0.00	
01/10/18	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1800121				100.00	0.00	
01/10/18	0000001555	LOCKSMITH ON WHEELS	1800122				100.00	0.00	
01/10/18	0000004763	MT.KISCO TRUCK & AUTO	1800130				100.00	0.00	
01/10/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800131				100.00	0.00	
01/10/18	0000010936	AIRGAS, INC	1800135				780.00	0.00	
01/10/18	0000008960	ARKEL MOTORS, INC	1800138				1,452.56	0.00	
01/10/18	0000001901	SNAP ON TOOLS CORP	1800084				(75.25)	0.00	
01/10/18	0000001901	SNAP ON TOOLS CORP	1800084				150.50	0.00	
01/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052				5.30	0.00	
01/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052				(1.06)	0.00	

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Fiscal Year: 2018 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
01/11/18	0000001129	BURQUIP TRUCK BODIES	1703624				187.20	0.00	
01/11/18	0000001129	BURQUIP TRUCK BODIES		3000139			0.00	(187.20)	
01/11/18	0000001129	BURQUIP TRUCK BODIES	1703624				187.20	0.00	
01/11/18	0000001129	BURQUIP TRUCK BODIES		3000140			0.00	(187.20)	
01/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800147				599.96	0.00	
01/12/18	0000011767	ROUTE 23 AUTOMALL	1800231				1,812.11	0.00	
01/16/18	0000004763	MT.KISCO TRUCK & AUTO	1800241				381.00	0.00	
01/22/18	0000009314	FASTENAL COMPANY	1800278				437.86	0.00	
01/22/18	0000001368	GABRIELLI TRUCK SALES LTD	1800280				58.94	0.00	
01/26/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800316				45.86	0.00	
01/26/18	0000012606	DIEHL & SONS, INC.	1800317				31.47	0.00	
01/26/18	0000008960	ARKEL MOTORS, INC	1800319				1,979.82	0.00	
01/26/18	0000008960	ARKEL MOTORS, INC	1800341				40.24	0.00	
01/26/18	0000001129	BURQUIP TRUCK BODIES	1800348				499.20	0.00	
01/29/18	0000004763	MT.KISCO TRUCK & AUTO	1800388				778.38	0.00	
01/30/18	0000007517	J & J LOG & LUMBER CORPOR	1800401				420.75	0.00	
01/30/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800404				81.18	0.00	
02/02/18	0000008960	ARKEL MOTORS, INC	1800430				43.32	0.00	
02/06/18	0000004763	MT.KISCO TRUCK & AUTO	1800504				407.28	0.00	
02/06/18	0000011767	ROUTE 23 AUTOMALL	1800508				496.42	0.00	
02/08/18	0000001368	GABRIELLI TRUCK SALES LTD		1707979			(299.95)	0.00	
02/08/18	0000001368	GABRIELLI TRUCK SALES LTD		1707979			0.00	299.95	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			(450.50)	0.00	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	358.00	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	22.00	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	50.00	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	5.50	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	15.00	
02/08/18	0000002068	WHISPERING PINE LANDSCAPE		1707985			(255.00)	0.00	
02/08/18	0000002068	WHISPERING PINE LANDSCAPE		1707985			0.00	255.00	
02/08/18	0000001368	GABRIELLI TRUCK SALES LTD	1703604				299.95	0.00	
02/08/18	0000001368	GABRIELLI TRUCK SALES LTD		1707979			0.00	(299.95)	
02/08/18	0000002050	WESTCHESTER TRACTOR INC	1703726				358.00	0.00	
02/08/18	0000002050	WESTCHESTER TRACTOR INC	1703726				22.00	0.00	
02/08/18	0000002050	WESTCHESTER TRACTOR INC	1703726				50.00	0.00	
02/08/18	0000002050	WESTCHESTER TRACTOR INC	1703726				5.50	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
02/08/18	0000002050	WESTCHESTER TRACTOR INC	1703726				15.00	0.00	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	(358.00)	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	(22.00)	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	(50.00)	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	(5.50)	
02/08/18	0000002050	WESTCHESTER TRACTOR INC		1707984			0.00	(15.00)	
02/08/18	0000002068	WHISPERING PINE LANDSCAPE	1703736				255.00	0.00	
02/08/18	0000002068	WHISPERING PINE LANDSCAPE		1707985			0.00	(255.00)	
02/08/18	0000011722	MOUNT VERNON BATTERY	1800559				504.00	0.00	
02/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561				944.48	0.00	
02/08/18	0000012948	THE LEADING PARTS	1800563				869.13	0.00	
02/08/18	0000001368	GABRIELLI TRUCK SALES LTD	1800564				1,262.50	0.00	
02/08/18	0000012606	DIEHL & SONS, INC.	1800569				371.30	0.00	
02/08/18	0000012948	THE LEADING PARTS	1800563				(37.50)	0.00	
02/08/18	0000012948	THE LEADING PARTS	1800563				134.83	0.00	
02/14/18	0000008960	ARKEL MOTORS, INC	1800605				92.14	0.00	
02/22/18	0000009314	FASTENAL COMPANY	1800650				280.60	0.00	
02/22/18	0000012606	DIEHL & SONS, INC.	1800672				215.81	0.00	
02/22/18	0000011767	ROUTE 23 AUTOMALL	1800680				74.32	0.00	
02/22/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800681				112.52	0.00	
02/22/18	0000011767	ROUTE 23 AUTOMALL	1800687				44.25	0.00	
02/22/18	0000001129	BURQUIP TRUCK BODIES	1800688				325.60	0.00	
02/22/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800691				397.23	0.00	
02/22/18	0000006347	VIKING-CIVES (USA)	1800694				1,067.16	0.00	
02/26/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800707				399.00	0.00	
02/28/18	0000001129	BURQUIP TRUCK BODIES	1800348	1800350	1294		(499.20)	0.00	
02/28/18	0000001129	BURQUIP TRUCK BODIES	1800348	1800350	1294		0.00	499.20	
02/28/18	0000001368	GABRIELLI TRUCK SALES LTD	1800147	1800353	138249		(599.96)	0.00	
02/28/18	0000001368	GABRIELLI TRUCK SALES LTD	1800147	1800353	138249		0.00	599.96	
02/28/18	0000010936	AIRGAS, INC	1800721				29.37	0.00	
02/28/18	0000001368	GABRIELLI TRUCK SALES LTD	1800280	1800354	138249		(58.94)	0.00	
02/28/18	0000001368	GABRIELLI TRUCK SALES LTD	1800280	1800354	138249		0.00	58.94	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800741				206.04	0.00	
02/28/18	0000001901	SNAP ON TOOLS CORP	1800084	1800361	138254		(150.50)	0.00	
02/28/18	0000001901	SNAP ON TOOLS CORP	1800084	1800361	138254		0.00	150.50	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800040	1800379	1306		(56.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800040	1800379	1306		0.00	56.00	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		(960.61)	0.00	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	2.55	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	2.75	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	5.50	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	12.25	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	13.20	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	265.95	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	21.60	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	67.00	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	211.95	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	174.64	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	44.04	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	34.40	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	27.58	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800052	1800380	1306		0.00	77.20	
02/28/18	0000004763	MT.KISCO TRUCK & AUTO	1800241	1800384	1312		(381.00)	0.00	
02/28/18	0000004763	MT.KISCO TRUCK & AUTO	1800241	1800384	1312		0.00	381.00	
02/28/18	0000004763	MT.KISCO TRUCK & AUTO	1800061	1800385	1313		(27.58)	0.00	
02/28/18	0000004763	MT.KISCO TRUCK & AUTO	1800061	1800385	1313		0.00	27.58	
02/28/18	0000004763	MT.KISCO TRUCK & AUTO	1800130	1800387	1315		(40.52)	0.00	
02/28/18	0000004763	MT.KISCO TRUCK & AUTO	1800130	1800387	1315		0.00	40.52	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		(1,452.56)	0.00	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		0.00	74.70	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		0.00	20.21	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		0.00	241.50	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		0.00	259.60	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		0.00	28.16	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		0.00	65.56	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		0.00	685.54	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		0.00	63.93	
02/28/18	0000008960	ARKEL MOTORS, INC	1800138	1800399	1322		0.00	13.36	
02/28/18	0000008960	ARKEL MOTORS, INC		1800401	1324		0.00	467.70	
02/28/18	0000008960	ARKEL MOTORS, INC		1800402	1325		0.00	610.35	
02/28/18	0000009314	FASTENAL COMPANY	1800278	1800403	1326		(437.86)	0.00	
02/28/18	0000009314	FASTENAL COMPANY	1800278	1800403	1326		0.00	10.36	
02/28/18	0000009314	FASTENAL COMPANY	1800278	1800403	1326		0.00	427.50	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		(1,812.11)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	77.04	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	37.34	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	38.06	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	111.52	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	666.60	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	720.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	51.47	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	86.54	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	23.54	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800231	1800430	1337		0.00	(688.00)	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800060	1800431	1337		(65.19)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800060	1800431	1337		0.00	47.75	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800060	1800431	1337		0.00	17.44	
02/28/18	0000012606	DIEHL & SONS, INC.	1800317	1800445	1343		(31.47)	0.00	
02/28/18	0000012606	DIEHL & SONS, INC.	1800317	1800445	1343		0.00	31.47	
02/28/18	0000012606	DIEHL & SONS, INC.	1800081	1800446	1344		(205.20)	0.00	
02/28/18	0000012606	DIEHL & SONS, INC.	1800081	1800446	1344		0.00	205.20	
02/28/18	0000012606	DIEHL & SONS, INC.	1800066	1800447	1345		(1,082.16)	0.00	
02/28/18	0000012606	DIEHL & SONS, INC.	1800066	1800447	1345		0.00	151.80	
02/28/18	0000012606	DIEHL & SONS, INC.	1800066	1800447	1345		0.00	517.68	
02/28/18	0000012606	DIEHL & SONS, INC.	1800066	1800447	1345		0.00	412.68	
02/28/18	0000003405	GRAINGER - HWY ACCT# 838866721		1800473	1306		0.00	127.22	
02/28/18	0000010367	BAHR SALES, INC		1800487	1331		0.00	247.20	
03/01/18	0000013104	DEVITO		1800500	138297		0.00	30.00	
03/01/18	0000011767	ROUTE 23 AUTOMALL		1800510	1351		0.00	31.25	
03/05/18	0000012061	GRADE A PETROLEUM PRODUCTS	1800759				837.00	0.00	
03/05/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800760				720.94	0.00	
03/06/18	0000006192	CORSI TIRE	1800788				1,480.80	0.00	
03/06/18	0000006192	CORSI TIRE	1800791				1,833.10	0.00	
03/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800564	1800674	138374		(1,262.50)	0.00	
03/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800564	1800674	138374		0.00	691.70	
03/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800564	1800674	138374		0.00	394.20	
03/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800564	1800674	138374		0.00	18.85	
03/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800564	1800674	138374		0.00	6.96	
03/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800564	1800674	138374		0.00	100.99	
03/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800564	1800674	138374		0.00	49.80	
03/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800404	1800688	1397		(81.18)	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
03/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800404	1800688	1397		0.00	81.18	
03/12/18	0000004763	MT.KISCO TRUCK & AUTO	1800504	1800695	1400		(407.28)	0.00	
03/12/18	0000004763	MT.KISCO TRUCK & AUTO	1800504	1800695	1400		0.00	407.28	
03/12/18	0000004763	MT.KISCO TRUCK & AUTO	1800388	1800697	1402		(328.38)	0.00	
03/12/18	0000004763	MT.KISCO TRUCK & AUTO	1800388	1800697	1402		450.00	0.00	
03/12/18	0000004763	MT.KISCO TRUCK & AUTO	1800388				(900.00)	0.00	
03/12/18	0000004763	MT.KISCO TRUCK & AUTO	1800388	1800697	1402		0.00	822.42	
03/12/18	0000004763	MT.KISCO TRUCK & AUTO	1800388	1800697	1402		0.00	(450.00)	
03/12/18	0000008960	ARKEL MOTORS, INC		1800718	1408		0.00	79.22	
03/12/18	0000008960	ARKEL MOTORS, INC	1800341	1800719	1409		(40.24)	0.00	
03/12/18	0000008960	ARKEL MOTORS, INC	1800341	1800719	1409		0.00	40.24	
03/12/18	0000008960	ARKEL MOTORS, INC	1800430	1800720	1410		(43.32)	0.00	
03/12/18	0000008960	ARKEL MOTORS, INC	1800430	1800720	1410		0.00	43.32	
03/12/18	0000008960	ARKEL MOTORS, INC	1800319	1800721	1411		(1,979.82)	0.00	
03/12/18	0000008960	ARKEL MOTORS, INC	1800319	1800721	1411		0.00	475.00	
03/12/18	0000008960	ARKEL MOTORS, INC	1800319	1800721	1411		0.00	610.02	
03/12/18	0000008960	ARKEL MOTORS, INC	1800319	1800721	1411		0.00	29.88	
03/12/18	0000008960	ARKEL MOTORS, INC	1800319	1800721	1411		0.00	51.28	
03/12/18	0000008960	ARKEL MOTORS, INC	1800319	1800721	1411		0.00	44.24	
03/12/18	0000008960	ARKEL MOTORS, INC	1800319	1800721	1411		0.00	14.38	
03/12/18	0000008960	ARKEL MOTORS, INC	1800319	1800721	1411		0.00	74.38	
03/12/18	0000008960	ARKEL MOTORS, INC	1800319	1800721	1411		0.00	680.64	
03/12/18	0000010935	APECCO	1703754	1800724	138392		(171.31)	0.00	
03/12/18	0000010935	APECCO	1703754				(45.00)	0.00	
03/12/18	0000010935	APECCO	1703754	1800724	138392		0.00	199.34	
03/12/18	0000010936	AIRGAS, INC	1800135	1800727	1415		(78.00)	0.00	
03/12/18	0000010936	AIRGAS, INC	1800135	1800727	1415		0.00	78.00	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800508	1800741	1417		(496.42)	0.00	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800508	1800741	1417		0.00	103.46	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800508	1800741	1417		0.00	35.00	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800508	1800741	1417		0.00	185.80	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800508	1800741	1417		0.00	139.35	
03/12/18	0000011767	ROUTE 23 AUTOMALL	1800508	1800741	1417		0.00	32.81	
03/12/18	0000012606	DIEHL & SONS, INC.	1800569	1800746	1421		(371.30)	0.00	
03/12/18	0000012606	DIEHL & SONS, INC.	1800569	1800746	1421		0.00	269.48	
03/12/18	0000012606	DIEHL & SONS, INC.	1800569	1800746	1421		0.00	101.82	
03/12/18	0000012606	DIEHL & SONS, INC.	1800569	1800746	1421		0.00	6.30	
03/12/18	0000012948	THE LEADING PARTS	1800563	1800748	1422		(966.46)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
03/12/18	0000012948	THE LEADING PARTS	1800563	1800748	1422		0.00	134.83	
03/12/18	0000012948	THE LEADING PARTS	1800563	1800748	1422		0.00	675.00	
03/12/18	0000012948	THE LEADING PARTS	1800563	1800748	1422		0.00	156.63	
03/12/18	0000012948	THE LEADING PARTS	1800563	1800748	1422		0.00	33.42	
03/12/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800059	1800750	138407		(272.00)	0.00	
03/12/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800059	1800750	138407		0.00	84.00	
03/12/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800059	1800750	138407		0.00	124.50	
03/12/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800059	1800750	138407		0.00	63.50	
03/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813				401.82	0.00	
03/15/18	0000006347	VIKING-CIVES (USA)	1800814				1,478.11	0.00	
03/15/18	0000003440	CAMEROTA TRUCK PARTS	1800815				3,990.00	0.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800816				208.53	0.00	
03/15/18	0000009314	FASTENAL COMPANY	1800817				607.95	0.00	
03/15/18	0000006347	VIKING-CIVES (USA)	1800820				851.25	0.00	
03/15/18	0000006192	CORSI TIRE	1800821				914.32	0.00	
03/15/18	0000001129	BURQUIP TRUCK BODIES	1800822				550.00	0.00	
03/15/18	0000008960	ARKEL MOTORS, INC	1800823				333.99	0.00	
03/15/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800824				101.80	0.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800838				2,888.37	0.00	
03/15/18	0000010936	AIRGAS, INC	1800843				22.22	0.00	
03/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800860				261.46	0.00	
03/15/18	0000004763	MT.KISCO TRUCK & AUTO	1800865				497.64	0.00	
03/15/18	0000009314	FASTENAL COMPANY	1800893				47.36	0.00	
03/16/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1800894				166.01	0.00	
03/20/18	0000012606	DIEHL & SONS, INC.	1800946				405.10	0.00	
03/23/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800681	1800905	1447		(112.52)	0.00	
03/23/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800681	1800905	1447		0.00	112.52	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800680	1800949	1466		(74.32)	0.00	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800680	1800949	1466		0.00	46.65	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800680	1800949	1466		0.00	27.67	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800687	1800950	1466		(30.42)	0.00	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800687	1800950	1466		0.00	30.42	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609				(40.69)	0.00	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		(892.13)	0.00	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	126.42	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	122.79	

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Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	257.98	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	13.56	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	7.12	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	41.44	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	16.48	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	23.16	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	28.10	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	54.29	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	43.40	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	8.80	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	2.80	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	1.30	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	17.07	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	59.13	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	5.70	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	49.01	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1703609	1800951	1466		0.00	13.58	
03/28/18	0000001129	BURQUIP TRUCK BODIES	1800688	1801029	1476		(325.60)	0.00	
03/28/18	0000001129	BURQUIP TRUCK BODIES	1800688	1801029	1476		0.00	325.60	
03/28/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800707	1801036	1483		(399.00)	0.00	
03/28/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800707	1801036	1483		0.00	149.00	
03/28/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800707	1801036	1483		0.00	250.00	
03/28/18	0000008960	ARKEL MOTORS, INC	1800605	1801056	1490		(92.14)	0.00	
03/28/18	0000008960	ARKEL MOTORS, INC	1800605	1801056	1490		0.00	14.14	
03/28/18	0000008960	ARKEL MOTORS, INC	1800605	1801056	1490		0.00	78.00	
03/29/18	0000009314	FASTENAL COMPANY	1800973				71.42	0.00	
03/29/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800974				265.78	0.00	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1800975				751.24	0.00	
03/29/18	0000001129	BURQUIP TRUCK BODIES	1800978				1,509.58	0.00	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1800994				64.67	0.00	
03/29/18	0000008960	ARKEL MOTORS, INC	1800995				333.79	0.00	
03/29/18	0000006192	CORSI TIRE	1801003				2,521.04	0.00	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1801011				454.26	0.00	
03/29/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801018				100.00	0.00	
03/29/18	0000009939	BLADERUNNER CONSTRUCTION	1801027				2,170.00	0.00	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
03/29/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038				350.21	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801039				406.42	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801046				218.02	0.00	
03/29/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800974				(43.50)	0.00	
03/29/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800974				54.50	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801039				(106.91)	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801039				112.29	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801046				(168.12)	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801046				176.53	0.00	
03/29/18	0000008960	ARKEL MOTORS, INC	1800995				(3.47)	0.00	
03/29/18	0000008960	ARKEL MOTORS, INC	1800995				45.46	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801039				(12.04)	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801039				12.64	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801039				(16.38)	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801039				16.37	0.00	
04/03/18	0000011767	ROUTE 23 AUTOMALL	1801056				207.46	0.00	
04/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801068				50.31	0.00	
04/03/18	0000004763	MT.KISCO TRUCK & AUTO	1801069				789.18	0.00	
04/03/18		SPECTRA REIMB FOR REPAIR OF TRUCK #18	47271				0.00	(1,079.00)	
04/05/18	0000009314	FASTENAL COMPANY	1800650	1801278	1547		(280.60)	0.00	
04/05/18	0000009314	FASTENAL COMPANY	1800650	1801278	1547		0.00	280.60	
04/05/18	0000011722	MOUNT VERNON BATTERY	1800559	1801288	138625		(504.00)	0.00	
04/05/18	0000011722	MOUNT VERNON BATTERY	1800559	1801288	138625		0.00	432.00	
04/05/18	0000011722	MOUNT VERNON BATTERY	1800559	1801288	138625		0.00	72.00	
04/05/18	0000012061	GRADE A PETROLEUM PRODUCTS	1800759	1801291	138626		(837.00)	0.00	
04/05/18	0000012061	GRADE A PETROLEUM PRODUCTS	1800759	1801291	138626		0.00	837.00	
04/06/18	0000002050	WESTCHESTER TRACTOR INC	1801094				1,040.93	0.00	
04/06/18	0000002050	WESTCHESTER TRACTOR INC	1801097				874.80	0.00	
04/06/18	0000011767	ROUTE 23 AUTOMALL	1801098				44.25	0.00	
04/06/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113				489.90	0.00	
04/11/18	0000001177	CHEMUNG SUPPLY CORP	1801123				8,123.00	0.00	
04/11/18	0000012948	THE LEADING PARTS	1801124				453.65	0.00	
04/11/18	0000004763	MT.KISCO TRUCK & AUTO	1801127				221.80	0.00	
04/11/18	0000008782	MERCURY PAINT CORP.	1801128				77.28	0.00	
04/11/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801132				1,858.22	0.00	
		MT.KISCO TRUCK & AUTO							

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
04/11/18	0000004763		1801135				85.50	0.00	
04/11/18	0000009314	FASTENAL COMPANY	1801136				87.16	0.00	
04/11/18	0000010936	AIRGAS, INC	1801137				43.04	0.00	
04/11/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801153				634.95	0.00	
04/11/18	0000007266	MILL WIPING RAGS, INC.	1801157				210.00	0.00	
04/11/18	0000004763	MT.KISCO TRUCK & AUTO	1801165				100.00	0.00	
04/12/18	0000002068	WHISPERING PINE LANDSCAPE		1801330	138643		0.00	38.95	
04/12/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800760	1801331	1559		(720.92)	0.00	
04/12/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800760				(0.02)	0.00	
04/12/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800760	1801331	1559		0.00	69.08	
04/12/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800760	1801331	1559		0.00	123.70	
04/12/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800760	1801331	1559		0.00	83.05	
04/12/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800760	1801331	1559		0.00	152.88	
04/12/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800760	1801331	1559		0.00	83.05	
04/12/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1800760	1801331	1559		0.00	209.16	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800316	1801333	1561		(45.86)	0.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800316	1801333	1561		0.00	19.86	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800316	1801333	1561		0.00	26.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		(944.48)	0.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	248.80	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	112.30	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	73.92	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	50.16	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	85.86	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	40.06	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	44.18	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	39.06	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	202.88	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800561	1801334	1561		0.00	47.26	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800691	1801336	1561		(397.23)	0.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800691	1801336	1561		0.00	154.20	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800691	1801336	1561		0.00	51.75	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800691	1801336	1561		0.00	83.22	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800691	1801336	1561		0.00	106.38	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800691	1801336	1561		0.00	1.68	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800741	1801337	1561		(206.04)	0.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800741	1801337	1561		0.00	71.12	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800741	1801337	1561		0.00	10.16	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800741	1801337	1561		0.00	24.30	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800741	1801337	1561		0.00	50.60	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800741	1801337	1561		0.00	39.78	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800741	1801337	1561		0.00	10.08	
04/12/18	0000007517	J & J LOG & LUMBER CORPOR	1800401	1801349	138650		(420.75)	0.00	
04/12/18	0000007517	J & J LOG & LUMBER CORPOR	1800401	1801349	138650		0.00	378.00	
04/12/18	0000007517	J & J LOG & LUMBER CORPOR	1800401	1801349	138650		0.00	42.75	
04/12/18	0000008960	ARKEL MOTORS, INC		1801350	1564		0.00	711.42	
04/12/18	0000010936	AIRGAS, INC	1800135	1801352	1567		(78.00)	0.00	
04/12/18	0000010936	AIRGAS, INC	1800135	1801352	1567		0.00	78.00	
04/16/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800131	1801425	1580		(100.00)	0.00	
04/16/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800131	1801425	1580		0.00	100.00	
04/16/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800824	1801426	1581		(101.80)	0.00	
04/16/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800824	1801426	1581		0.00	83.80	
04/16/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800824	1801426	1581		0.00	18.00	
04/16/18	0000004763	MT.KISCO TRUCK & AUTO	1800865	1801451	1598		(497.64)	0.00	
04/16/18	0000004763	MT.KISCO TRUCK & AUTO	1800865	1801451	1598		0.00	497.64	
04/16/18	0000006192	CORSI TIRE	1800791	1801454	138698		(1,833.10)	0.00	
04/16/18	0000006192	CORSI TIRE	1800791	1801454	138698		0.00	1,475.10	
04/16/18	0000006192	CORSI TIRE	1800791	1801454	138698		0.00	358.00	
04/16/18	0000006192	CORSI TIRE	1800821	1801455	138698		(914.32)	0.00	
04/16/18	0000006192	CORSI TIRE	1800821	1801455	138698		0.00	914.32	
04/16/18	0000009314	FASTENAL COMPANY	1800817	1801469	1606		(607.95)	0.00	
04/16/18	0000009314	FASTENAL COMPANY	1800817	1801469	1606		0.00	50.03	
04/16/18	0000009314	FASTENAL COMPANY	1800817	1801469	1606		0.00	85.42	
04/16/18	0000009314	FASTENAL COMPANY	1800817	1801469	1606		0.00	472.50	
04/16/18	0000009314	FASTENAL COMPANY	1800893	1801470	1607		(47.36)	0.00	
04/16/18	0000009314	FASTENAL COMPANY	1800893	1801470	1607		0.00	47.36	
04/16/18	0000005359	HOME DEPOT CREDIT SERVICE	1801182				99.88	0.00	
04/16/18	0000006192	CORSI TIRE	1801199				1,494.35	0.00	
04/16/18	0000001368	GABRIELLI TRUCK SALES LTD	1801200				65.52	0.00	
04/16/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801218				801.69	0.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1801219				533.64	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
04/16/18	0000010936	AIRGAS, INC	1800721	1801485	1611		(29.37)	0.00	
04/16/18	0000010936	AIRGAS, INC	1800721	1801485	1611		0.00	22.22	
04/16/18	0000010936	AIRGAS, INC	1800721	1801485	1611		0.00	7.15	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		(2,888.37)	0.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	1,362.49	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	150.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	732.25	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	87.68	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	166.59	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	68.50	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	38.84	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	34.84	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	110.63	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	35.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	54.29	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	28.10	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	19.16	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800816	1801501	1616		(208.53)	0.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800816	1801501	1616		0.00	208.53	
04/16/18	0000012606	DIEHL & SONS, INC.	1800672	1801512	1621		(215.81)	0.00	
04/16/18	0000012606	DIEHL & SONS, INC.	1800672	1801512	1621		0.00	215.81	
04/17/18	0000001158	BOBCAT NEW YORK		1801568	138685		0.00	18.98	
04/17/18	0000002028	WEBCO BRAKE & CLUTCH INC.		1801570	1584		0.00	551.40	
04/17/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801220				146.52	0.00	
04/24/18	0000008602	AMERICAN HOSE & HYDRAULIC	1801238				95.80	0.00	
04/24/18	0000001584	MCDONALD & MCDONALD, INC.	1801239				1,500.00	0.00	
04/24/18	0000008960	ARKEL MOTORS, INC	1801270				615.50	0.00	
04/24/18	0000004763	MT.KISCO TRUCK & AUTO	1801275				244.28	0.00	
04/24/18	0000011767	ROUTE 23 AUTOMALL	1801276				941.48	0.00	
04/24/18	0000004763	MT.KISCO TRUCK & AUTO	1801277				85.50	0.00	
04/24/18	0000011767	ROUTE 23 AUTOMALL	1801278				222.76	0.00	
04/24/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801281				100.00	0.00	
04/24/18	0000012606	DIEHL & SONS, INC.	1801282				251.42	0.00	
04/24/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284				1,008.15	0.00	
04/24/18	0000005359	HOME DEPOT CREDIT SERVICE	1801287				13.92	0.00	
04/24/18	0000001584	MCDONALD & MCDONALD, INC.	1801239				4,241.03	0.00	
04/24/18	0000001584	MCDONALD & MCDONALD, INC.	1801239				(1,500.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800822	1801600	1631		(550.00)	0.00	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800822	1801600	1631		0.00	550.00	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800978	1801602	1633		(1,509.58)	0.00	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800978	1801602	1633		0.00	499.20	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800978	1801602	1633		0.00	151.00	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800978	1801602	1633		0.00	210.48	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800978	1801602	1633		0.00	151.00	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800978	1801602	1633		0.00	369.60	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800978	1801602	1633		0.00	117.70	
04/25/18	0000001129	BURQUIP TRUCK BODIES	1800978	1801602	1633		0.00	10.60	
04/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800860	1801648	1646		(261.46)	0.00	
04/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800860	1801648	1646		0.00	7.41	
04/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800860	1801648	1646		0.00	124.80	
04/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800860	1801648	1646		0.00	40.00	
04/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800860	1801648	1646		0.00	89.25	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		(1,480.80)	0.00	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		0.00	305.90	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		0.00	35.00	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		0.00	1,139.90	
04/25/18	0000006192	CORSI TIRE	1801003	1801666	138767		(2,521.04)	0.00	
04/25/18	0000006192	CORSI TIRE	1801003	1801666	138767		0.00	2,161.04	
04/25/18	0000006192	CORSI TIRE	1801003	1801666	138767		0.00	360.00	
04/25/18	0000006192	CORSI TIRE	1801003	1801667	138767		0.00	117.00	
04/25/18	0000006347	VIKING-CIVES (USA)	1800694	1801668	138769		(1,067.15)	0.00	
04/25/18	0000006347	VIKING-CIVES (USA)	1800694	1801668	138769		(0.01)	0.00	
04/25/18	0000006347	VIKING-CIVES (USA)	1800694	1801668	138769		0.00	1,035.29	
04/25/18	0000006347	VIKING-CIVES (USA)	1800694	1801668	138769		0.00	31.86	
04/25/18	0000008960	ARKEL MOTORS, INC	1800823	1801682	1655		(333.99)	0.00	
04/25/18	0000008960	ARKEL MOTORS, INC	1800823	1801682	1655		0.00	333.99	
04/25/18	0000010936	AIRGAS, INC	1800843	1801691	1661		(22.22)	0.00	
04/25/18	0000010936	AIRGAS, INC	1800843	1801691	1661		0.00	22.22	
04/25/18	0000010936	AIRGAS, INC	1800135	1801692	1661		(65.00)	0.00	
04/25/18	0000010936	AIRGAS, INC	1800135	1801692	1661		0.00	65.00	
04/26/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1800894	1801721	138795		(166.01)	0.00	
04/26/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1800894	1801721	138795		0.00	138.89	
04/26/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1800894	1801721	138795		0.00	27.12	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
04/26/18	0000012606	DIEHL & SONS, INC.	1800946	1801724	1672		(405.10)	0.00	
04/26/18	0000012606	DIEHL & SONS, INC.	1800946	1801724	1672		0.00	319.64	
04/26/18	0000012606	DIEHL & SONS, INC.	1800946	1801724	1672		0.00	80.50	
04/26/18	0000012606	DIEHL & SONS, INC.	1800946	1801724	1672		0.00	4.96	
04/27/18	0000011767	ROUTE 23 AUTOMALL	1801324				126.91	0.00	
04/27/18	0000011767	ROUTE 23 AUTOMALL	1801327				989.32	0.00	
04/27/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337				2,914.60	0.00	
04/27/18	0000001368	GABRIELLI TRUCK SALES LTD	1801338				177.00	0.00	
04/27/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801339				416.84	0.00	
04/27/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337				(53.90)	0.00	
04/27/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337				107.80	0.00	
05/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801374				427.85	0.00	
05/01/18	0000009314	FASTENAL COMPANY	1801376				78.84	0.00	
05/08/18	0000004763	MT.KISCO TRUCK & AUTO	1801427				167.85	0.00	
05/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428				394.72	0.00	
05/08/18	0000011767	ROUTE 23 AUTOMALL	1801434				331.72	0.00	
05/08/18	0000011280	JESCO, INC	1801435				43.13	0.00	
05/08/18	0000001368	GABRIELLI TRUCK SALES LTD	1801436				1,228.36	0.00	
05/08/18	0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.	1801437				234.00	0.00	
05/08/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801442				235.93	0.00	
05/08/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801443				214.42	0.00	
05/08/18	0000001158	BOBCAT NEW YORK	1801444				106.48	0.00	
05/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801467				138.98	0.00	
05/10/18	0000002050	WESTCHESTER TRACTOR INC	1801474				43.73	0.00	
05/10/18	0000011767	ROUTE 23 AUTOMALL	1801475				163.31	0.00	
05/10/18	0000006544	DUTCHESS METAL SUPPLY	1801478				458.00	0.00	
05/10/18	0000002731	H.O.PENN MACHINERY CO,INC	1801479				198.20	0.00	
05/10/18	0000006192	CORSI TIRE	1801498				327.31	0.00	
05/10/18	0000006192	CORSI TIRE	1801504				1,632.84	0.00	
05/14/18	0000012606	DIEHL & SONS, INC.	1801509				366.46	0.00	
05/14/18	0000012606	DIEHL & SONS, INC.	1801510				133.30	0.00	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801511				30.14	0.00	
05/14/18	0000013841	CONDOR MOUNT KISCO LLC	1801533				199.44	0.00	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801534				255.26	0.00	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		(401.82)	0.00	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	265.68	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	18.72	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	11.70	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	9.54	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	23.76	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	35.92	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	11.54	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	24.96	
05/14/18	0000003440	CAMEROTA TRUCK PARTS	1800815	1801945	138874		(3,240.00)	0.00	
05/14/18	0000003440	CAMEROTA TRUCK PARTS	1800815				(750.00)	0.00	
05/14/18	0000003440	CAMEROTA TRUCK PARTS	1800815	1801945	138874		0.00	3,240.00	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		(789.18)	0.00	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	22.18	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	37.68	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	54.20	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	131.80	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	62.30	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	64.64	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	34.04	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	102.20	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	49.04	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	88.14	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801069	1801946	1694		0.00	142.96	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1800130	1801947	1694		(52.98)	0.00	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1800130				(6.50)	0.00	
05/14/18	0000004763	MT.KISCO TRUCK & AUTO	1800130	1801947	1694		0.00	52.98	
05/14/18	0000009314	FASTENAL COMPANY	1801046	1801957	1697		(226.43)	0.00	
05/14/18	0000009314	FASTENAL COMPANY	1801046	1801957	1697		0.00	49.90	
05/14/18	0000009314	FASTENAL COMPANY	1801046	1801957	1697		0.00	27.69	
05/14/18	0000009314	FASTENAL COMPANY	1801046	1801957	1697		0.00	148.84	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800975	1801965	1701		(751.24)	0.00	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800975	1801965	1701		0.00	525.20	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800975	1801965	1701		0.00	165.71	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800975	1801965	1701		0.00	23.06	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800975	1801965	1701		0.00	37.27	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801011	1801966	1701		(454.26)	0.00	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801011	1801966	1701		0.00	160.84	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801011	1801966	1701		0.00	10.14	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801011	1801966	1701		0.00	2.81	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801011	1801966	1701		0.00	14.49	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801011	1801966	1701		0.00	5.12	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801011	1801966	1701		0.00	27.40	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801011	1801966	1701		0.00	3.12	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801011	1801966	1701		0.00	230.34	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801056	1801967	1701		(207.46)	0.00	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801056	1801967	1701		0.00	78.90	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801056	1801967	1701		0.00	71.53	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801056	1801967	1701		0.00	37.49	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801056	1801967	1701		0.00	19.54	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801098	1801968	1701		(44.25)	0.00	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801098	1801968	1701		0.00	44.25	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800994	1801969	1701		(64.67)	0.00	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800994	1801969	1701		0.00	64.67	
05/15/18	0000001368	GABRIELLI TRUCK SALES LTD	1801200	1802023	138916		(65.52)	0.00	
05/15/18	0000001368	GABRIELLI TRUCK SALES LTD	1801200	1802023	138916		0.00	65.52	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801218	1802040	1712		(801.69)	0.00	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801218	1802040	1712		0.00	83.05	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801218	1802040	1712		0.00	152.88	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801218	1802040	1712		0.00	83.05	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801218	1802040	1712		0.00	209.16	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801218	1802040	1712		0.00	153.30	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801218	1802040	1712		0.00	93.02	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801218	1802040	1712		0.00	27.23	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801068	1802041	1713		(50.31)	0.00	
05/15/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801068	1802041	1713		0.00	50.31	
05/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800974	1802056	1720		(276.78)	0.00	
05/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800974	1802056	1720		0.00	79.02	
05/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800974	1802056	1720		0.00	16.46	
05/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800974	1802056	1720		0.00	54.60	
05/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800974	1802056	1720		0.00	54.50	
05/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800974	1802056	1720		0.00	72.20	
05/15/18	0000008960	ARKEL MOTORS, INC	1800995	1802079	1732		(375.78)	0.00	
05/15/18	0000008960	ARKEL MOTORS, INC	1800995	1802079	1732		0.00	7.90	
05/15/18	0000008960	ARKEL MOTORS, INC	1800995	1802079	1732		0.00	44.00	
05/15/18	0000008960	ARKEL MOTORS, INC	1800995	1802079	1732		0.00	14.44	
05/15/18	0000008960	ARKEL MOTORS, INC	1800995	1802079	1732		0.00	211.58	
05/15/18	0000008960	ARKEL MOTORS, INC	1800995	1802079	1732		0.00	0.71	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
05/15/18	0000008960	AR KEL MOTORS, INC	1800995	1802079	1732		0.00	0.35	
05/15/18	0000008960	AR KEL MOTORS, INC	1800995	1802079	1732		0.00	1.42	
05/15/18	0000008960	AR KEL MOTORS, INC	1800995	1802079	1732		0.00	3.22	
05/15/18	0000008960	AR KEL MOTORS, INC	1800995	1802079	1732		0.00	17.72	
05/15/18	0000008960	AR KEL MOTORS, INC	1800995	1802079	1732		0.00	54.96	
05/15/18	0000008960	AR KEL MOTORS, INC	1800995	1802079	1732		0.00	18.37	
05/15/18	0000008960	AR KEL MOTORS, INC	1800995	1802079	1732		0.00	1.11	
05/15/18	0000009939	BLADERUNNER CONSTRUCTION	1801027	1802084	138937		(2,075.00)	0.00	
05/15/18	0000009939	BLADERUNNER CONSTRUCTION	1801027				(95.00)	0.00	
05/15/18	0000009939	BLADERUNNER CONSTRUCTION	1801027	1802084	138937		0.00	2,075.00	
05/15/18	0000010936	AIR GAS, INC	1801137	1802087	1736		(43.04)	0.00	
05/15/18	0000010936	AIR GAS, INC	1801137	1802087	1736		0.00	14.30	
05/15/18	0000010936	AIR GAS, INC	1801137	1802087	1736		0.00	28.74	
05/18/18	0000012606	DIEHL & SONS, INC.	1801571				55.16	0.00	
05/18/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801572				533.42	0.00	
05/18/18	0000007418	CONTRACTORS SALES COMPANY	1801575				243.32	0.00	
05/18/18	0000002050	WESTCHESTER TRACTOR INC	1801576				27.00	0.00	
05/18/18	0000004763	MT.KISCO TRUCK & AUTO	1801578				72.30	0.00	
05/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579				695.08	0.00	
05/18/18	0000001368	GABRIELLI TRUCK SALES LTD	1801583				287.48	0.00	
05/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801018	1802176	1751		(85.00)	0.00	
05/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801018	1802176	1751		0.00	85.00	
05/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801153	1802177	1752		(634.95)	0.00	
05/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801153	1802177	1752		0.00	634.95	
05/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801277	1802185	1756		(85.50)	0.00	
05/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801277	1802185	1756		0.00	85.50	
05/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801275	1802186	1756		(244.28)	0.00	
05/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801275	1802186	1756		0.00	184.28	
05/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801275	1802186	1756		0.00	60.00	
05/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801135	1802187	1756		(85.50)	0.00	
05/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801135	1802187	1756		0.00	85.50	
05/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801127	1802188	1756		(221.80)	0.00	
05/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801127	1802188	1756		0.00	221.80	
05/21/18	0000005359	HOME DEPOT CREDIT SERVICE	1801287	1802190	138974		(13.92)	0.00	
05/21/18	0000005359	HOME DEPOT CREDIT SERVICE	1801287	1802190	138974		0.00	14.95	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
05/21/18	0000006192	CORSI TIRE	1801199	1802195	138977		(1,494.35)	0.00	
05/21/18	0000006192	CORSI TIRE	1801199	1802195	138977		0.00	265.10	
05/21/18	0000006192	CORSI TIRE	1801199	1802195	138977		0.00	1,229.25	
05/21/18	0000009314	FASTENAL COMPANY	1801136	1802211	1762		(87.16)	0.00	
05/21/18	0000009314	FASTENAL COMPANY	1801136	1802211	1762		0.00	61.44	
05/21/18	0000009314	FASTENAL COMPANY	1801136	1802211	1762		0.00	16.52	
05/21/18	0000009314	FASTENAL COMPANY	1801136	1802211	1762		0.00	9.20	
05/21/18	0000009314	FASTENAL COMPANY	1800973	1802213	1764		(71.42)	0.00	
05/21/18	0000009314	FASTENAL COMPANY	1800973	1802213	1764		0.00	71.42	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801219				(257.90)	0.00	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801219	1802229	1771		(275.74)	0.00	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801219	1802229	1771		0.00	22.29	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801219	1802229	1771		0.00	54.84	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801219	1802229	1771		0.00	7.27	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801219	1802229	1771		0.00	23.06	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801219	1802229	1771		0.00	20.78	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801219	1802229	1771		0.00	147.50	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801276	1802230	1771		(941.48)	0.00	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801276	1802230	1771		0.00	312.50	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801276	1802230	1771		0.00	75.00	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801276	1802230	1771		0.00	266.54	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801276	1802230	1771		0.00	78.75	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801276	1802230	1771		0.00	20.22	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801276	1802230	1771		0.00	158.47	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801276	1802230	1771		0.00	30.00	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801278	1802231	1771		(222.76)	0.00	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801278	1802231	1771		0.00	46.65	
05/21/18	0000011767	ROUTE 23 AUTOMALL	1801278	1802231	1771		0.00	176.11	
05/21/18	0000012606	DIEHL & SONS, INC.	1801282	1802239	1776		(251.42)	0.00	
05/21/18	0000012606	DIEHL & SONS, INC.	1801282	1802239	1776		0.00	27.34	
05/21/18	0000012606	DIEHL & SONS, INC.	1801282	1802239	1776		0.00	9.24	
05/21/18	0000012606	DIEHL & SONS, INC.	1801282	1802239	1776		0.00	207.80	
05/21/18	0000012606	DIEHL & SONS, INC.	1801282	1802239	1776		0.00	7.04	
05/21/18	0000012948	THE LEADING PARTS	1801124	1802243	1778		(444.92)	0.00	
05/21/18	0000012948	THE LEADING PARTS	1801124				(8.73)	0.00	
05/21/18	0000012948	THE LEADING PARTS	1801124	1802243	1778		0.00	59.85	
05/21/18	0000012948	THE LEADING PARTS	1801124	1802243	1778		0.00	226.80	
05/21/18	0000012948	THE LEADING PARTS	1801124	1802243	1778		0.00	144.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
05/21/18	0000012948	THE LEADING PARTS	1801124	1802243	1778		0.00	14.27	
05/24/18	0000005359	HOME DEPOT CREDIT SERVICE	1801630				19.94	0.00	
05/24/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801634				138.24	0.00	
05/24/18	0000011767	ROUTE 23 AUTOMALL	1801648				28.38	0.00	
05/24/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801649				226.37	0.00	
05/24/18	0000011767	ROUTE 23 AUTOMALL	1801668				907.21	0.00	
05/24/18	0000004763	MT.KISCO TRUCK & AUTO	1801671				113.64	0.00	
06/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801220	1802333	1791		(146.52)	0.00	
06/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801220	1802333	1791		0.00	73.26	
06/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801220	1802333	1791		0.00	73.26	
06/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801680				209.68	0.00	
06/01/18	0000001901	SNAP ON TOOLS CORP	1801681				129.95	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801682				101.25	0.00	
06/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801683				214.43	0.00	
06/05/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801743				68.37	0.00	
06/05/18	0000001368	GABRIELLI TRUCK SALES LTD	1801338	1802423	139061		(177.00)	0.00	
06/05/18	0000001368	GABRIELLI TRUCK SALES LTD	1801338	1802423	139061		0.00	177.00	
06/05/18	0000005359	HOME DEPOT CREDIT SERVICE	1801182	1802432	139072		(99.88)	0.00	
06/05/18	0000005359	HOME DEPOT CREDIT SERVICE	1801182	1802432	139072		0.00	99.88	
06/05/18	0000006347	VIKING-CIVES (USA)	1800814	1802435	139076		(1,478.11)	0.00	
06/05/18	0000006347	VIKING-CIVES (USA)	1800814	1802435	139076		0.00	1,478.11	
06/05/18	0000006347	VIKING-CIVES (USA)	1800820	1802436	139076		(851.25)	0.00	
06/05/18	0000006347	VIKING-CIVES (USA)	1800820	1802436	139076		0.00	851.25	
06/05/18	0000007266	MILL WIPING RAGS, INC.	1801157	1802441	139079		(210.00)	0.00	
06/05/18	0000007266	MILL WIPING RAGS, INC.	1801157	1802441	139079		0.00	210.00	
06/05/18	0000008960	ARKEL MOTORS, INC	1801270	1802444	1821		(615.50)	0.00	
06/05/18	0000008960	ARKEL MOTORS, INC	1801270	1802444	1821		0.00	421.84	
06/05/18	0000008960	ARKEL MOTORS, INC	1801270	1802444	1821		0.00	193.66	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801324	1802450	1830		(126.91)	0.00	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801324	1802450	1830		0.00	32.56	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801324	1802450	1830		0.00	28.70	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801324	1802450	1830		0.00	65.65	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801327	1802457	1830		(989.32)	0.00	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801327	1802457	1830		0.00	217.93	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801327	1802457	1830		0.00	180.00	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801327	1802457	1830		0.00	217.93	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801327	1802457	1830		0.00	180.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801327	1802457	1830		0.00	122.84	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801327	1802457	1830		0.00	30.00	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801327	1802457	1830		0.00	40.62	
06/05/18	0000010367	BAHR SALES, INC		1802497	1823		0.00	1,851.18	
06/07/18	0000011767	ROUTE 23 AUTOMALL	1801773				431.24	0.00	
06/07/18	0000011767	ROUTE 23 AUTOMALL	1801774				439.95	0.00	
06/07/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801775				621.16	0.00	
06/07/18	0000006192	CORSI TIRE	1801776				1,103.40	0.00	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801132	1802565	1837		(1,858.22)	0.00	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801132	1802565	1837		0.00	1,070.14	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801132	1802565	1837		0.00	550.80	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801132	1802565	1837		0.00	194.46	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801132	1802565	1837		0.00	27.14	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801132	1802565	1837		0.00	15.68	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		(1,008.15)	0.00	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		0.00	58.20	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		0.00	73.80	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		0.00	79.60	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		0.00	313.08	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		0.00	58.32	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		0.00	47.87	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		0.00	162.42	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		0.00	108.48	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801284	1802567	1837		0.00	106.38	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		(489.90)	0.00	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	37.96	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	36.14	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	125.07	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	20.32	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	8.32	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	31.26	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	57.00	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	14.82	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	99.68	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801113	1802568	1837		0.00	59.33	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038	1802569	1837		(350.21)	0.00	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038	1802569	1837		0.00	53.28	
		GRAINGER - HWY ACCT# 838866721							

# 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
06/12/18	0000003405		1801038	1802569	1837		0.00	76.20	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038	1802569	1837		0.00	16.72	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038	1802569	1837		0.00	97.92	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038	1802569	1837		0.00	5.16	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038	1802569	1837		0.00	35.49	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038	1802569	1837		0.00	65.44	
06/12/18	0000008602	AMERICAN HOSE & HYDRAULIC	1801238	1802580	139134		(95.80)	0.00	
06/12/18	0000008602	AMERICAN HOSE & HYDRAULIC	1801238	1802580	139134		0.00	95.80	
06/14/18	0000013841	CONDOR MOUNT KISCO LLC	1801797				1,208.32	0.00	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801808				619.50	0.00	
06/14/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801824				385.23	0.00	
06/14/18	0000006347	VIKING-CIVES (USA)	1801827				70.51	0.00	
06/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801828				155.48	0.00	
06/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834				426.54	0.00	
06/14/18	0000008333	PUTNAM WINDOW TINT	1801845				550.00	0.00	
06/14/18	0000001158	BOBCAT NEW YORK	1801444	1802636	139166		(106.48)	0.00	
06/14/18	0000001158	BOBCAT NEW YORK	1801444	1802636	139166		0.00	57.40	
06/14/18	0000001158	BOBCAT NEW YORK	1801444	1802636	139166		0.00	49.08	
06/14/18	0000001177	CHEMUNG SUPPLY CORP	1801123	1802637	1852		(8,123.00)	0.00	
06/14/18	0000001177	CHEMUNG SUPPLY CORP	1801123	1802637	1852		0.00	1,176.00	
06/14/18	0000001177	CHEMUNG SUPPLY CORP	1801123	1802637	1852		0.00	1,260.00	
06/14/18	0000001177	CHEMUNG SUPPLY CORP	1801123	1802637	1852		0.00	2,091.00	
06/14/18	0000001177	CHEMUNG SUPPLY CORP	1801123	1802637	1852		0.00	2,624.00	
06/14/18	0000001177	CHEMUNG SUPPLY CORP	1801123	1802637	1852		0.00	972.00	
06/14/18	0000001368	GABRIELLI TRUCK SALES LTD	1801436	1802639	139168		(1,228.36)	0.00	
06/14/18	0000001368	GABRIELLI TRUCK SALES LTD	1801436	1802639	139168		0.00	940.15	
06/14/18	0000001368	GABRIELLI TRUCK SALES LTD	1801436	1802639	139168		0.00	121.05	
06/14/18	0000001368	GABRIELLI TRUCK SALES LTD	1801436	1802639	139168		0.00	25.40	
06/14/18	0000001368	GABRIELLI TRUCK SALES LTD	1801436	1802639	139168		0.00	141.76	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801097	1802643	1854		(874.80)	0.00	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801097	1802643	1854		0.00	360.40	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801097	1802643	1854		0.00	156.00	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801097	1802643	1854		0.00	104.00	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801097	1802643	1854		0.00	90.00	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801097	1802643	1854		0.00	164.40	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801094	1802644	1855		(1,040.93)	0.00	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801094	1802644	1855		0.00	417.30	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801094	1802644	1855		0.00	231.93	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801094	1802644	1855		0.00	169.80	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801094	1802644	1855		0.00	77.88	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801094	1802644	1855		0.00	133.02	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801094	1802644	1855		0.00	11.00	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801474	1802645	1856		(43.73)	0.00	
06/14/18	0000002050	WESTCHESTER TRACTOR INC	1801474	1802645	1856		0.00	43.73	
06/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801165	1802660	1863		(14.36)	0.00	
06/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801165	1802660	1863		0.00	14.36	
06/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801427	1802661	1863		(167.85)	0.00	
06/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801427	1802661	1863		0.00	56.88	
06/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801427	1802661	1863		0.00	12.33	
06/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801427	1802661	1863		0.00	98.64	
06/14/18	0000011280	JESCO, INC	1801435	1802682	139189		(43.13)	0.00	
06/14/18	0000011280	JESCO, INC	1801435	1802682	139189		0.00	43.13	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801475	1802691	1879		(163.31)	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801475	1802691	1879		0.00	54.23	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801475	1802691	1879		0.00	109.08	
06/14/18	0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.	1801437	1802707	139208		(234.00)	0.00	
06/14/18	0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.	1801437	1802707	139208		0.00	234.00	
06/18/18	0000006192	CORSI TIRE	1801854				182.95	0.00	
06/19/18	0000010936	AIRGAS, INC	1800135	1802771	1889		(65.00)	0.00	
06/19/18	0000010936	AIRGAS, INC	1800135	1802771	1889		0.00	65.00	
06/20/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801864				4.48	0.00	
06/20/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865				2,009.38	0.00	
06/20/18	0000011767	ROUTE 23 AUTOMALL	1801866				103.20	0.00	
06/20/18	0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.	1801867				468.00	0.00	
06/20/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801868				495.26	0.00	
06/20/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865				(2,009.38)	0.00	
06/21/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801904				543.26	0.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801905				703.70	0.00	
06/21/18	0000008333	PUTNAM WINDOW TINT	1801907				160.00	0.00	
06/21/18	0000004763	MT.KISCO TRUCK & AUTO	1801908				80.19	0.00	
06/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921				286.90	0.00	
06/21/18	0000009314	FASTENAL COMPANY	1801923				180.76	0.00	
06/21/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801443	1802778	1895		(214.42)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
06/21/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801443	1802778	1895		0.00	73.26	
06/21/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801443	1802778	1895		0.00	73.26	
06/21/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801443	1802778	1895		0.00	33.80	
06/21/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801443	1802778	1895		0.00	34.11	
06/21/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801442	1802779	1896		(235.93)	0.00	
06/21/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801442	1802779	1896		0.00	83.05	
06/21/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801442	1802779	1896		0.00	152.88	
06/25/18	0000006192	CORSI TIRE	1801950				983.40	0.00	
06/25/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801953				73.26	0.00	
06/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972				327.00	0.00	
06/25/18	0000012606	DIEHL & SONS, INC.	1801974				1,418.46	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999				102.20	0.00	
06/27/18	0000003469	PINE BUSH EQUIPMENT CO.	1802000				1,089.60	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				3,312.69	0.00	
06/27/18	0000008960	ARKEL MOTORS, INC	1802007				209.30	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				(160.10)	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				(3,152.59)	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999				(102.20)	0.00	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		(2,968.50)	0.00	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		0.00	539.22	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		0.00	457.08	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		0.00	16.32	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		0.00	28.24	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		0.00	1,531.46	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		0.00	17.80	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		0.00	269.68	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		0.00	0.90	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801337	1802907	139270		0.00	107.80	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801583	1802916	139270		(287.48)	0.00	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801583	1802916	139270		0.00	269.68	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801583	1802916	139270		0.00	16.90	
07/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1801583	1802916	139270		0.00	0.90	
07/02/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801339	1802923	1917		(416.84)	0.00	
07/02/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801339	1802923	1917		0.00	360.56	
07/02/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801339	1802923	1917		0.00	56.28	
07/02/18	0000002050	WESTCHESTER TRACTOR INC	1801576	1802925	1919		(27.00)	0.00	
07/02/18	0000002050	WESTCHESTER TRACTOR INC	1801576	1802925	1919		0.00	27.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801467	1802936	1924		(138.98)	0.00	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801467	1802936	1924		0.00	100.20	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801467	1802936	1924		0.00	38.78	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		(394.72)	0.00	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	60.60	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	26.50	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	45.24	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	53.64	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	29.10	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	39.78	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	84.54	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	18.87	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801428	1802938	1924		0.00	36.45	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801374	1802939	1924		(427.85)	0.00	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801374	1802939	1924		0.00	27.90	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801374	1802939	1924		0.00	50.84	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801374	1802939	1924		0.00	30.32	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801374	1802939	1924		0.00	73.76	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801374	1802939	1924		0.00	71.43	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801374	1802939	1924		0.00	79.40	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801374	1802939	1924		0.00	94.20	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO	1801511	1802954	1929		(30.14)	0.00	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO	1801511	1802954	1929		0.00	30.14	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO	1801671	1802955	1929		(113.64)	0.00	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO	1801671	1802955	1929		0.00	36.92	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO	1801671	1802955	1929		0.00	27.08	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO	1801671	1802955	1929		0.00	38.64	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO	1801671	1802955	1929		0.00	11.00	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO	1801578	1802956	1929		(72.30)	0.00	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO	1801578	1802956	1929		0.00	72.30	
07/02/18	0000006192	CORSI TIRE	1801498				(327.31)	0.00	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		(1,632.84)	0.00	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		0.00	649.44	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		0.00	983.40	
07/02/18	0000006544	DUTCHESS METAL SUPPLY	1801478	1803019	139318		(458.00)	0.00	
07/02/18	0000006544	DUTCHESS METAL SUPPLY	1801478	1803019	139318		0.00	63.00	
07/02/18	0000006544	DUTCHESS METAL SUPPLY	1801478	1803019	139318		0.00	215.00	
07/02/18	0000006544	DUTCHESS METAL SUPPLY	1801478	1803019	139318		0.00	105.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
07/02/18	0000006544	DUTCHESS METAL SUPPLY	1801478	1803019	139318		0.00	75.00	
07/02/18	0000009314	FASTENAL COMPANY	1801376	1803024	1934		(78.84)	0.00	
07/02/18	0000009314	FASTENAL COMPANY	1801376	1803024	1934		0.00	74.61	
07/02/18	0000009314	FASTENAL COMPANY	1801376	1803024	1934		0.00	4.23	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		(412.39)	0.00	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	11.37	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	15.14	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	11.14	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	15.68	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	5.12	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	9.24	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	15.08	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	16.37	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	16.04	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	9.97	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	11.65	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	29.24	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	18.04	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	31.66	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	42.00	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	1.28	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	5.68	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	13.40	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	12.64	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	8.19	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	2.18	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	9.20	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	13.23	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	3.72	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	16.52	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	12.44	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	46.48	
07/02/18	0000009314	FASTENAL COMPANY	1801039	1803025	1935		0.00	9.70	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		(907.21)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		0.00	29.98	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		0.00	42.82	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		0.00	436.11	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		0.00	375.26	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		0.00	6.45	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		0.00	6.79	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		0.00	4.20	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		0.00	5.60	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801668	1803049	1941		0.00	(360.00)	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801648	1803050	1941		(28.38)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801648	1803050	1941		0.00	28.38	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		(331.72)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	160.84	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	10.14	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	14.30	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	1.56	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	27.40	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	20.78	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	65.12	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	25.04	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	13.08	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801434	1803055	1941		0.00	(105.00)	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801534	1803058	1941		(255.26)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801534	1803058	1941		0.00	176.11	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801534	1803058	1941		0.00	41.88	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801534	1803058	1941		0.00	37.27	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801534	1803058	1941		0.00	(150.00)	
07/02/18	0000012606	DIEHL & SONS, INC.	1801510	1803066	1948		(133.30)	0.00	
07/02/18	0000012606	DIEHL & SONS, INC.	1801510	1803066	1948		0.00	41.60	
07/02/18	0000012606	DIEHL & SONS, INC.	1801510	1803066	1948		0.00	22.26	
07/02/18	0000012606	DIEHL & SONS, INC.	1801510	1803066	1948		0.00	21.54	
07/02/18	0000012606	DIEHL & SONS, INC.	1801510	1803066	1948		0.00	47.90	
07/02/18	0000012606	DIEHL & SONS, INC.	1801509	1803067	1949		(366.46)	0.00	
07/02/18	0000012606	DIEHL & SONS, INC.	1801509	1803067	1949		0.00	366.46	
07/02/18	0000012606	DIEHL & SONS, INC.	1801571	1803068	1950		(55.16)	0.00	
07/02/18	0000012606	DIEHL & SONS, INC.	1801571	1803068	1950		0.00	54.62	
07/02/18	0000012606	DIEHL & SONS, INC.	1801571	1803068	1950		0.00	0.54	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801533	1803086	139343		(199.44)	0.00	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801533	1803086	139343		0.00	81.32	
07/02/18	0000013841	CONDOR MOUNT KISCO LLC	1801533	1803086	139343		0.00	118.12	
07/02/18	0000004763	MT.KISCO TRUCK & AUTO		1803091	1933		0.00	564.20	
07/02/18	0000006192	CORSI TIRE		1803092	139316		0.00	290.45	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
07/12/18	0000008960	AR KEL MOTORS, INC	1802070				233.48	0.00	
07/12/18	0000004763	MT.KISCO TRUCK & AUTO	1802071				384.70	0.00	
07/12/18	0000008960	AR KEL MOTORS, INC	1802073				234.45	0.00	
07/12/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111				76.00	0.00	
07/12/18	0000006544	DUTCHESS METAL SUPPLY	1802130				535.00	0.00	
07/12/18	0000006192	CORSI TIRE	1802134				784.84	0.00	
07/18/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802166				165.24	0.00	
07/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184				315.66	0.00	
07/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802185				416.78	0.00	
07/18/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802186				398.26	0.00	
07/18/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802187				76.00	0.00	
07/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802185				(11.22)	0.00	
07/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802185				44.88	0.00	
07/25/18	0000009314	FASTENAL COMPANY	1802230				82.96	0.00	
07/25/18	0000012606	DIEHL & SONS, INC.	1802231				84.41	0.00	
07/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802233				202.52	0.00	
07/25/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235				4,092.71	0.00	
07/25/18	0000002050	WESTCHESTER TRACTOR INC	1802237				3,991.76	0.00	
07/25/18	0000010367	BAHR SALES, INC	1802238				1,074.62	0.00	
07/25/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802239				288.57	0.00	
07/25/18	0000006192	CORSI TIRE	1802240				2,613.84	0.00	
07/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241				718.00	0.00	
07/25/18	0000010367	BAHR SALES, INC	1802238				350.00	0.00	
07/26/18	0000001584	MCDONALD & MCDONALD, INC.	1801239	1803489	139671		(4,241.03)	0.00	
07/26/18	0000001584	MCDONALD & MCDONALD, INC.	1801239	1803489	139671		0.00	3,596.52	
07/26/18	0000001584	MCDONALD & MCDONALD, INC.	1801239	1803489	139671		0.00	644.51	
07/26/18	0000001901	SNAP ON TOOLS CORP	1801681	1803495	139675		(129.95)	0.00	
07/26/18	0000001901	SNAP ON TOOLS CORP	1801681	1803495	139675		0.00	129.95	
07/26/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801775	1803496	2011		(621.16)	0.00	
07/26/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801775	1803496	2011		0.00	83.05	
07/26/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801775	1803496	2011		0.00	152.88	
07/26/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801775	1803496	2011		0.00	83.05	
07/26/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801775	1803496	2011		0.00	209.16	
07/26/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801775	1803496	2011		0.00	93.02	
07/26/18	0000002731	H.O.PENN MACHINERY CO,INC	1801479	1803503	139678		(198.20)	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
07/26/18	0000002731	H.O.PENN MACHINERY CO,INC	1801479	1803503	139678		0.00	56.93	
07/26/18	0000002731	H.O.PENN MACHINERY CO,INC	1801479	1803503	139678		0.00	32.22	
07/26/18	0000002731	H.O.PENN MACHINERY CO,INC	1801479	1803503	139678		0.00	41.47	
07/26/18	0000002731	H.O.PENN MACHINERY CO,INC	1801479	1803503	139678		0.00	67.58	
07/26/18	0000002731	H.O.PENN MACHINERY CO,INC	1801479	1803503	139678		0.00	16.67	
07/26/18	0000004763	MT.KISCO TRUCK & AUTO	1801165	1803509	2019		(41.82)	0.00	
07/26/18	0000004763	MT.KISCO TRUCK & AUTO	1801165	1803509	2019		0.00	41.82	
07/26/18	0000007418	CONTRACTORS SALES COMPANY	1801575	1803514	139687		(243.32)	0.00	
07/26/18	0000007418	CONTRACTORS SALES COMPANY	1801575	1803514	139687		0.00	47.92	
07/26/18	0000007418	CONTRACTORS SALES COMPANY	1801575	1803514	139687		0.00	7.24	
07/26/18	0000007418	CONTRACTORS SALES COMPANY	1801575	1803514	139687		0.00	1.60	
07/26/18	0000007418	CONTRACTORS SALES COMPANY	1801575	1803514	139687		0.00	185.10	
07/26/18	0000007418	CONTRACTORS SALES COMPANY	1801575	1803514	139687		0.00	1.46	
07/26/18	0000007418	CONTRACTORS SALES COMPANY	1801575	1803514	139687		0.00	30.59	
07/26/18	0000010936	AIRGAS, INC	1800135	1803532	2032		(65.00)	0.00	
07/26/18	0000010936	AIRGAS, INC	1800135	1803532	2032		0.00	65.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801682	1803540	2035		(101.25)	0.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801682	1803540	2035		0.00	47.96	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801682	1803540	2035		0.00	45.53	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801682	1803540	2035		0.00	2.16	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801682	1803540	2035		0.00	5.60	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801773	1803541	2035		(431.24)	0.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801773	1803541	2035		0.00	375.26	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801773	1803541	2035		0.00	27.44	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801773	1803541	2035		0.00	28.54	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		(439.95)	0.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	61.83	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	6.78	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	42.41	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	96.07	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	33.55	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	40.27	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	7.43	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	7.27	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	27.42	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	25.64	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	29.44	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801774	1803542	2035		0.00	61.84	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
07/26/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801649	1803567	139712		(178.51)	0.00	
07/26/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801649				(47.86)	0.00	
07/26/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801649	1803567	139712		0.00	178.51	
07/26/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801572	1803568	139712		(394.54)	0.00	
07/26/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801572				(138.88)	0.00	
07/26/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801572	1803568	139712		0.00	236.70	
07/26/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801572	1803568	139712		0.00	138.88	
07/26/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801572	1803568	139712		0.00	35.36	
07/26/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801572	1803568	139712		0.00	139.24	
07/26/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801634	1803598	2016		(138.24)	0.00	
07/26/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801634	1803598	2016		0.00	42.92	
07/26/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801634	1803598	2016		0.00	95.32	
07/31/18	0000009314	FASTENAL COMPANY	1802301				83.01	0.00	
07/31/18	0000011767	ROUTE 23 AUTOMALL	1802303				344.88	0.00	
07/31/18	0000006544	DUTCHESS METAL SUPPLY	1802304				325.00	0.00	
07/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1802305				195.00	0.00	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801868	1803626	2051		(495.26)	0.00	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801868	1803626	2051		0.00	73.26	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801868	1803626	2051		0.00	274.68	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801868	1803626	2051		0.00	147.32	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801953	1803627	2052		(73.26)	0.00	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801953	1803627	2052		0.00	73.26	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801824	1803628	2053		(385.23)	0.00	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801824	1803628	2053		0.00	83.05	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801824	1803628	2053		0.00	209.16	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801824	1803628	2053		0.00	93.02	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801683	1803629	2054		(214.43)	0.00	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801683	1803629	2054		0.00	73.26	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801683	1803629	2054		0.00	73.26	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801683	1803629	2054		0.00	34.11	
08/01/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801683	1803629	2054		0.00	33.80	
08/01/18	0000005359	HOME DEPOT CREDIT SERVICE	1801630	1803650	139741		(19.94)	0.00	
08/01/18	0000005359	HOME DEPOT CREDIT SERVICE	1801630	1803650	139741		0.00	19.94	
08/01/18	0000006192	CORSI TIRE	1801776	1803651	139742		(1,103.40)	0.00	
08/01/18	0000006192	CORSI TIRE	1801776	1803651	139742		0.00	983.40	
08/01/18	0000006192	CORSI TIRE	1801776	1803651	139742		0.00	18.00	
08/01/18	0000006192	CORSI TIRE	1801776	1803651	139742		0.00	70.00	
		CORSI TIRE							



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
08/01/18	0000006192		1801776	1803651	139742		0.00	32.00	
08/01/18	0000006192	CORSI TIRE	1801950	1803653	139742		(983.40)	0.00	
08/01/18	0000006192	CORSI TIRE	1801950	1803653	139742		0.00	983.40	
08/01/18	0000008333	PUTNAM WINDOW TINT	1801907	1803661	2063		(160.00)	0.00	
08/01/18	0000008333	PUTNAM WINDOW TINT	1801907	1803661	2063		0.00	160.00	
08/01/18	0000013841	CONDOR MOUNT KISCO LLC	1801797	1803712	139773		(1,208.32)	0.00	
08/01/18	0000013841	CONDOR MOUNT KISCO LLC	1801797	1803712	139773		0.00	64.54	
08/01/18	0000013841	CONDOR MOUNT KISCO LLC	1801797	1803712	139773		0.00	806.68	
08/01/18	0000013841	CONDOR MOUNT KISCO LLC	1801797	1803712	139773		0.00	66.70	
08/01/18	0000013841	CONDOR MOUNT KISCO LLC	1801797	1803712	139773		0.00	270.40	
08/01/18	0000006192	CORSI TIRE	1801854	1803728	139742		(174.95)	0.00	
08/01/18	0000006192	CORSI TIRE	1801854	1803728	139742		0.00	152.95	
08/01/18	0000006192	CORSI TIRE	1801854	1803728	139742		0.00	17.50	
08/01/18	0000006192	CORSI TIRE	1801854	1803728	139742		0.00	4.50	
08/01/18	0000006192	CORSI TIRE	1801854				(8.00)	0.00	
08/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1802321				133.00	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				1,074.94	0.00	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801743	1803785	2080		(68.37)	0.00	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801743	1803785	2080		0.00	14.48	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801743	1803785	2080		0.00	33.70	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801743	1803785	2080		0.00	20.19	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		(695.08)	0.00	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	21.87	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	26.64	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	71.54	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	12.11	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	7.46	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	93.46	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	59.13	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	52.26	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	85.96	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	48.51	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	31.96	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	78.40	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	19.73	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	36.08	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	17.33	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801579	1803786	2080		0.00	32.64	

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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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801680	1803787	2080		(209.68)	0.00	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801680	1803787	2080		0.00	78.40	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801680	1803787	2080		0.00	39.54	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801680	1803787	2080		0.00	33.90	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801680	1803787	2080		0.00	33.90	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801680	1803787	2080		0.00	23.94	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		(426.54)	0.00	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		0.00	143.40	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		0.00	44.35	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		0.00	11.71	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		0.00	8.86	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		0.00	16.26	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		0.00	32.00	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		0.00	147.06	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		0.00	15.16	
08/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801834	1803788	2080		0.00	7.74	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801828	1803801	2082		(155.48)	0.00	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801828	1803801	2082		0.00	18.70	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801828	1803801	2082		0.00	10.86	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801828	1803801	2082		0.00	11.22	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801828	1803801	2082		0.00	67.46	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801828	1803801	2082		0.00	23.84	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801828	1803801	2082		0.00	23.40	
08/01/18	0000009314	FASTENAL COMPANY	1801923	1803817	2089		(180.76)	0.00	
08/01/18	0000009314	FASTENAL COMPANY	1801923	1803817	2089		0.00	4.42	
08/01/18	0000009314	FASTENAL COMPANY	1801923	1803817	2089		0.00	40.34	
08/01/18	0000009314	FASTENAL COMPANY	1801923	1803817	2089		0.00	136.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801905	1803832	2094		(703.70)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801905	1803832	2094		0.00	77.68	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801905	1803832	2094		0.00	161.52	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801905	1803832	2094		0.00	371.60	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801905	1803832	2094		0.00	92.90	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801866	1803833	2094		(103.20)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801866	1803833	2094		0.00	57.08	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801866	1803833	2094		0.00	46.12	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(75.00)	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(257.20)	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(356.94)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(385.80)	0.00	
08/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802337				89.50	0.00	
08/03/18	0000006347	VIKING-CIVES (USA)	1802338				134.52	0.00	
08/03/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802339				177.53	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802355				25.69	0.00	
08/08/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356				210.00	0.00	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386				358.37	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802387				150.38	0.00	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		(286.90)	0.00	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	17.16	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	26.10	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	13.31	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	10.17	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	9.03	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	5.70	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	5.76	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	16.97	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	3.14	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	22.88	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	47.82	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801921	1804056	2116		0.00	108.86	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972	1804058	2116		(327.00)	0.00	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972	1804058	2116		0.00	66.80	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972	1804058	2116		0.00	185.76	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972	1804058	2116		0.00	61.76	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801972	1804058	2116		0.00	12.68	
08/08/18	0000006347	VIKING-CIVES (USA)	1801827	1804068	140014		(70.51)	0.00	
08/08/18	0000006347	VIKING-CIVES (USA)	1801827	1804068	140014		0.00	25.61	
08/08/18	0000006347	VIKING-CIVES (USA)	1801827	1804068	140014		0.00	44.90	
08/08/18	0000006347	VIKING-CIVES (USA)	1801827	1804068	140014		0.00	19.95	
08/08/18	0000008960	ARKEL MOTORS, INC	1802007	1804083	2123		(209.30)	0.00	
08/08/18	0000008960	ARKEL MOTORS, INC	1802007	1804083	2123		0.00	209.30	
08/08/18	0000010936	AIRGAS, INC	1800135	1804089	2128		(65.00)	0.00	
08/08/18	0000010936	AIRGAS, INC	1800135	1804089	2128		0.00	65.00	
08/08/18	0000012606	DIEHL & SONS, INC.	1801974	1804115	2140		(1,418.46)	0.00	
08/08/18	0000012606	DIEHL & SONS, INC.	1801974	1804115	2140		0.00	414.72	
08/08/18	0000012606	DIEHL & SONS, INC.	1801974	1804115	2140		0.00	204.06	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
08/08/18	0000012606	DIEHL & SONS, INC.	1801974	1804115	2140		0.00	202.24	
08/08/18	0000012606	DIEHL & SONS, INC.	1801974	1804115	2140		0.00	597.44	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386				(6.62)	0.00	
08/08/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386				26.48	0.00	
08/08/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356				(210.00)	0.00	
08/08/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356				250.00	0.00	
08/13/18	0000004763	MT.KISCO TRUCK & AUTO	1802401				100.00	0.00	
08/13/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802402				744.48	0.00	
08/13/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802414				49.92	0.00	
08/13/18	0000012606	DIEHL & SONS, INC.	1802415				225.99	0.00	
08/14/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801904	1804210	2151		(543.26)	0.00	
08/14/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801904	1804210	2151		0.00	138.16	
08/14/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801904	1804210	2151		0.00	136.44	
08/14/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801904	1804210	2151		0.00	175.64	
08/14/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1801904	1804210	2151		0.00	93.02	
08/14/18	0000002050	WESTCHESTER TRACTOR INC	1801808	1804211	2152		(619.50)	0.00	
08/14/18	0000002050	WESTCHESTER TRACTOR INC	1801808	1804211	2152		0.00	255.68	
08/14/18	0000002050	WESTCHESTER TRACTOR INC	1801808	1804211	2152		0.00	186.60	
08/14/18	0000002050	WESTCHESTER TRACTOR INC	1801808	1804211	2152		0.00	71.28	
08/14/18	0000002050	WESTCHESTER TRACTOR INC	1801808	1804211	2152		0.00	43.44	
08/14/18	0000002050	WESTCHESTER TRACTOR INC	1801808	1804211	2152		0.00	62.50	
08/14/18	0000002050	WESTCHESTER TRACTOR INC	1801808	1804211	2152		0.00	16.75	
08/14/18	0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.	1801867	1804217	140070		(468.00)	0.00	
08/14/18	0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.	1801867	1804217	140070		0.00	468.00	
08/16/18	0000008960	ARKEL MOTORS, INC	1802438				389.94	0.00	
08/16/18	0000011767	ROUTE 23 AUTOMALL	1802445				29.61	0.00	
08/16/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802446				163.35	0.00	
08/16/18	0000008960	ARKEL MOTORS, INC	1802452				2,464.91	0.00	
08/16/18	0000001368	GABRIELLI TRUCK SALES LTD	1802454				890.28	0.00	
08/16/18	0000006192	CORSI TIRE	1802461				1,002.84	0.00	
08/16/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463				904.16	0.00	
08/16/18	0000009314	FASTENAL COMPANY	1802475				229.20	0.00	
08/23/18	0000009314	FASTENAL COMPANY	1802482				285.52	0.00	
08/23/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802487				217.80	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
08/23/18	0000011767	ROUTE 23 AUTOMALL	1802488				173.25	0.00	
08/23/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802489				147.37	0.00	
08/23/18	0000005359	HOME DEPOT CREDIT SERVICE	1802494				23.92	0.00	
08/23/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802496				285.00	0.00	
08/23/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802517				6.87	0.00	
08/28/18	0000012304	PAGANELLI		1804411	140159		0.00	85.00	
08/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801864	1804427	2177		(4.48)	0.00	
08/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801864	1804427	2177		0.00	4.48	
08/28/18	0000010936	AIRGAS, INC	1802533				175.66	0.00	
08/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545				336.84	0.00	
08/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545				(9.40)	0.00	
08/28/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545				112.80	0.00	
08/29/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802547				66.48	0.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241	1804544	2206		(718.00)	0.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241	1804544	2206		0.00	236.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241	1804544	2206		0.00	220.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241	1804544	2206		0.00	60.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241	1804544	2206		0.00	66.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241	1804544	2206		0.00	136.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802187	1804545	2207		(76.00)	0.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802187	1804545	2207		0.00	46.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802187	1804545	2207		0.00	30.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		(76.00)	0.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		0.00	76.00	
09/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802186	1804550	2213		(398.02)	0.00	
09/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802186				(0.24)	0.00	
09/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802186	1804550	2213		0.00	123.34	
09/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802186	1804550	2213		0.00	274.68	
09/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802166	1804551	2214		(165.24)	0.00	
09/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802166	1804551	2214		0.00	53.57	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
09/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802166	1804551	2214		0.00	70.54	
09/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802166	1804551	2214		0.00	41.13	
09/04/18	0000002050	WESTCHESTER TRACTOR INC	1802237	1804553	2215		(3,991.76)	0.00	
09/04/18	0000002050	WESTCHESTER TRACTOR INC	1802237	1804553	2215		0.00	91.00	
09/04/18	0000002050	WESTCHESTER TRACTOR INC	1802237	1804553	2215		0.00	3,900.76	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		(315.66)	0.00	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	54.24	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	77.88	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	8.20	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	10.36	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	14.81	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	3.60	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	73.80	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	33.00	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	39.77	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802185	1804566	2223		(450.44)	0.00	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802185	1804566	2223		0.00	20.16	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802185	1804566	2223		0.00	385.40	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802185	1804566	2223		0.00	44.88	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802233	1804567	2223		(202.52)	0.00	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802233	1804567	2223		0.00	23.00	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802233	1804567	2223		0.00	54.90	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802233	1804567	2223		0.00	92.88	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802233	1804567	2223		0.00	31.74	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802239	1804568	2223		(288.57)	0.00	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802239	1804568	2223		0.00	54.90	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802239	1804568	2223		0.00	44.40	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802239	1804568	2223		0.00	76.02	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802239	1804568	2223		0.00	113.25	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1801165	1804580	2226		(16.50)	0.00	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1801165	1804580	2226		0.00	16.50	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1801165	1804581	2226		(13.64)	0.00	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1801165	1804581	2226		0.00	13.64	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1802071	1804582	2226		(384.70)	0.00	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1802071	1804582	2226		0.00	83.88	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1802071	1804582	2226		0.00	76.72	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1802071	1804582	2226		0.00	177.60	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1802071	1804582	2226		0.00	46.50	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1802071	1804582	2226		0.00	(44.40)	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1801908	1804583	2226		(80.19)	0.00	
09/04/18	0000004763	MT.KISCO TRUCK & AUTO	1801908	1804583	2226		0.00	80.19	
09/04/18	0000008960	AR KEL MOTORS, INC	1802070	1804597	2239		(233.48)	0.00	
09/04/18	0000008960	AR KEL MOTORS, INC	1802070	1804597	2239		0.00	233.48	
09/04/18	0000008960	AR KEL MOTORS, INC	1802073	1804598	2240		(234.45)	0.00	
09/04/18	0000008960	AR KEL MOTORS, INC	1802073	1804598	2240		0.00	186.05	
09/04/18	0000008960	AR KEL MOTORS, INC	1802073	1804598	2240		0.00	30.88	
09/04/18	0000008960	AR KEL MOTORS, INC	1802073	1804598	2240		0.00	17.52	
09/04/18	0000009314	FASTENAL COMPANY	1802301				(0.48)	0.00	
09/04/18	0000009314	FASTENAL COMPANY	1802301	1804603	2245		(82.53)	0.00	
09/04/18	0000009314	FASTENAL COMPANY	1802301	1804603	2245		0.00	34.02	
09/04/18	0000009314	FASTENAL COMPANY	1802301	1804603	2245		0.00	48.51	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802303	1804639	2259		(344.88)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802303	1804639	2259		0.00	294.88	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802303	1804639	2259		0.00	50.00	
09/04/18	0000012606	DIEHL & SONS, INC.	1802231	1804647	2269		(84.41)	0.00	
09/04/18	0000012606	DIEHL & SONS, INC.	1802231	1804647	2269		0.00	84.41	
09/04/18	0000011767	ROUTE 23 AUTOMALL		1804666	2259		0.00	344.75	
09/05/18	0000003469	PINE BUSH EQUIPMENT CO.	1802000	1804706	140227		(1,077.45)	0.00	
09/05/18	0000003469	PINE BUSH EQUIPMENT CO.	1802000				(12.15)	0.00	
09/05/18	0000003469	PINE BUSH EQUIPMENT CO.	1802000	1804706	140227		0.00	914.60	
09/05/18	0000003469	PINE BUSH EQUIPMENT CO.	1802000	1804706	140227		0.00	162.85	
09/05/18	0000006192	CORSI TIRE	1802134	1804708	140229		(784.84)	0.00	
09/05/18	0000006192	CORSI TIRE	1802134	1804708	140229		0.00	784.84	
09/05/18	0000006192	CORSI TIRE		1804709	140229		0.00	218.00	
09/05/18	0000006192	CORSI TIRE	1802580				1,646.48	0.00	
09/05/18	0000002631	ALTEC INDUSTRIES INC.	1802581				787.65	0.00	
09/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802584				114.35	0.00	
09/05/18	0000008960	AR KEL MOTORS, INC	1802617				963.60	0.00	
09/06/18	0000009314	FASTENAL COMPANY	1802230	1804788	2301		(82.96)	0.00	
09/06/18	0000009314	FASTENAL COMPANY	1802230	1804788	2301		0.00	9.74	
09/06/18	0000009314	FASTENAL COMPANY	1802230	1804788	2301		0.00	12.26	
09/06/18	0000009314	FASTENAL COMPANY	1802230	1804788	2301		0.00	18.54	
09/06/18	0000009314	FASTENAL COMPANY	1802230	1804788	2301		0.00	12.76	
09/06/18	0000009314	FASTENAL COMPANY	1802230	1804788	2301		0.00	17.04	
09/06/18	0000009314	FASTENAL COMPANY	1802230	1804788	2301		0.00	12.62	
09/06/18	0000009314	ROUTE 23 AUTOMALL							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
09/06/18	0000011767		1802387	1804791	2310		(150.38)	0.00	
09/06/18	0000011767	ROUTE 23 AUTOMALL	1802387	1804791	2310		0.00	37.27	
09/06/18	0000011767	ROUTE 23 AUTOMALL	1802387	1804791	2310		0.00	37.27	
09/06/18	0000011767	ROUTE 23 AUTOMALL	1802387	1804791	2310		0.00	75.84	
09/06/18	0000011767	ROUTE 23 AUTOMALL	1802387	1804791	2310		0.00	(70.00)	
09/06/18	0000012606	DIEHL & SONS, INC.	1802415	1804801	2314		(225.99)	0.00	
09/06/18	0000012606	DIEHL & SONS, INC.	1802415	1804801	2314		0.00	157.38	
09/06/18	0000012606	DIEHL & SONS, INC.	1802415	1804801	2314		0.00	68.61	
09/06/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801281	1804802	2284		(56.00)	0.00	
09/06/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801281	1804802	2284		0.00	56.00	
09/06/18	0000004763	MT.KISCO TRUCK & AUTO		1804864	2294		0.00	156.15	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802321	1804879	140280		(133.00)	0.00	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802321	1804879	140280		0.00	102.96	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802321	1804879	140280		0.00	13.90	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802321	1804879	140280		0.00	18.92	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD		1804880	140280		0.00	127.10	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		(4,092.71)	0.00	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	1,531.46	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	539.22	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	457.08	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	28.24	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	16.32	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	269.68	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	17.80	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	107.80	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	16.90	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	0.90	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	940.15	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	141.76	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802235	1804881	140280		0.00	25.40	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802305	1804882	140280		(195.00)	0.00	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802305	1804882	140280		0.00	195.00	
09/06/18	0000006192	CORSI TIRE	1802240	1804893	140289		(2,613.84)	0.00	
09/06/18	0000006192	CORSI TIRE	1802240	1804893	140289		0.00	2,613.84	
09/06/18	0000006347	VIKING-CIVES (USA)	1802338	1804895	140291		(134.52)	0.00	
09/06/18	0000006347	VIKING-CIVES (USA)	1802338	1804895	140291		0.00	134.52	
09/06/18	0000006347	VIKING-CIVES (USA)	1802338	1804895	140291		0.00	15.44	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
09/06/18	0000006544	DUTCHESS METAL SUPPLY	1802130	1804898	140294		(535.00)	0.00	
09/06/18	0000006544	DUTCHESS METAL SUPPLY	1802130	1804898	140294		0.00	460.00	
09/06/18	0000006544	DUTCHESS METAL SUPPLY	1802130	1804898	140294		0.00	75.00	
09/06/18	0000006544	DUTCHESS METAL SUPPLY	1802304	1804899	140294		(305.00)	0.00	
09/06/18	0000006544	DUTCHESS METAL SUPPLY	1802304				(20.00)	0.00	
09/06/18	0000006544	DUTCHESS METAL SUPPLY	1802304	1804899	140294		0.00	230.00	
09/06/18	0000006544	DUTCHESS METAL SUPPLY	1802304	1804899	140294		0.00	75.00	
09/07/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629				228.54	0.00	
09/07/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802633				568.90	0.00	
09/07/18	0000006192	CORSI TIRE	1802635				1,687.56	0.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802339	1804974	140342		(177.53)	0.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802339	1804974	140342		0.00	38.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802339	1804974	140342		0.00	46.65	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802339	1804974	140342		0.00	92.88	
09/10/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643				487.88	0.00	
09/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645				507.41	0.00	
09/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1802454	1804998	140350		(890.28)	0.00	
09/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1802454	1804998	140350		0.00	890.28	
09/11/18	0000006192	CORSI TIRE	1802461	1805026	140368		(1,002.84)	0.00	
09/11/18	0000006192	CORSI TIRE	1802461	1805026	140368		0.00	784.84	
09/11/18	0000006192	CORSI TIRE	1802461	1805026	140368		0.00	218.00	
09/14/18	0000001368	GABRIELLI TRUCK SALES LTD	1802652				210.01	0.00	
09/14/18	0000011767	ROUTE 23 AUTOMALL	1802653				122.59	0.00	
09/14/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802654				531.75	0.00	
09/14/18	0000004763	MT.KISCO TRUCK & AUTO	1802655				178.20	0.00	
09/14/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802656				83.08	0.00	
09/14/18	0000008960	ARKEL MOTORS, INC	1802657				258.86	0.00	
09/17/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802733				33.40	0.00	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802402	1805108	2352		(744.48)	0.00	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802402	1805108	2352		0.00	132.22	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802402	1805108	2352		0.00	191.36	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802402	1805108	2352		0.00	53.44	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802402	1805108	2352		0.00	234.81	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802402	1805108	2352		0.00	53.78	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802402	1805108	2352		0.00	78.87	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386	1805109	2352		(378.23)	0.00	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386	1805109	2352		0.00	66.80	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386	1805109	2352		0.00	24.72	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386	1805109	2352		0.00	26.48	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386	1805109	2352		0.00	23.96	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386	1805109	2352		0.00	15.42	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386	1805109	2352		0.00	8.10	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386	1805109	2352		0.00	42.30	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802386	1805109	2352		0.00	170.45	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		(904.16)	0.00	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		0.00	256.12	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		0.00	303.36	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		0.00	139.32	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		0.00	54.12	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		0.00	4.38	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		0.00	4.58	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		0.00	24.50	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		0.00	53.82	
09/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802463	1805110	2352		0.00	63.96	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452				(107.15)	0.00	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		(2,357.76)	0.00	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	193.35	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	66.12	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	10.92	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	426.31	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	393.77	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	39.30	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	38.62	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	843.94	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	331.81	
09/18/18	0000008960	ARKEL MOTORS, INC	1802452	1805116	2361		0.00	13.62	
09/18/18	0000008960	ARKEL MOTORS, INC	1802438	1805117	2362		(389.94)	0.00	
09/18/18	0000008960	ARKEL MOTORS, INC	1802438	1805117	2362		0.00	48.48	
09/18/18	0000008960	ARKEL MOTORS, INC	1802438	1805117	2362		0.00	69.52	
09/18/18	0000008960	ARKEL MOTORS, INC	1802438	1805117	2362		0.00	113.18	
09/18/18	0000008960	ARKEL MOTORS, INC	1802438	1805117	2362		0.00	158.76	
09/18/18	000001720	OSSINING LAWN MOWER SERVICE	1802356	1805118	2347		(250.00)	0.00	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
		INC							
09/18/18	0000001720	OSSINING LAWN MOWER SERVICE	1802356	1805118	2347		0.00	250.00	
		INC							
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802355	1805119	2366		(25.69)	0.00	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802355	1805119	2366		0.00	25.69	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802445	1805120	2366		(29.61)	0.00	
09/18/18	0000011767	ROUTE 23 AUTOMALL	1802445	1805120	2366		0.00	29.61	
09/18/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802496	1805121	2348		(285.00)	0.00	
09/18/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802496	1805121	2348		0.00	285.00	
09/18/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802337	1805122	2349		(89.50)	0.00	
09/18/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802337	1805122	2349		0.00	89.50	
09/19/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802744				120.24	0.00	
09/19/18	0000010367	BAHR SALES, INC	1802745				330.00	0.00	
09/19/18	0000005359	HOME DEPOT CREDIT SERVICE	1802494	1805147	140436		(23.92)	0.00	
09/19/18	0000005359	HOME DEPOT CREDIT SERVICE	1802494	1805147	140436		0.00	23.92	
09/19/18	0000005359	HOME DEPOT CREDIT SERVICE		1805148	140436		0.00	5.98	
09/20/18	0000007266	MILL WIPING RAGS, INC.	1802771				210.00	0.00	
09/26/18	0000010936	AIRGAS, INC	1802533	1805298	2406		(175.66)	0.00	
09/26/18	0000010936	AIRGAS, INC	1802533	1805298	2406		0.00	44.44	
09/26/18	0000010936	AIRGAS, INC	1802533	1805298	2406		0.00	59.44	
09/26/18	0000010936	AIRGAS, INC	1802533	1805298	2406		0.00	14.30	
09/26/18	0000010936	AIRGAS, INC	1802533	1805298	2406		0.00	57.48	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802488	1805301	2408		(173.25)	0.00	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802488	1805301	2408		0.00	10.82	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802488	1805301	2408		0.00	60.22	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802488	1805301	2408		0.00	38.82	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802488	1805301	2408		0.00	63.39	
09/26/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802487	1805309	2394		(217.80)	0.00	
09/26/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802487	1805309	2394		0.00	217.80	
09/26/18	0000010367	BAHR SALES, INC	1802238	1805312	2404		(1,210.48)	0.00	
09/26/18	0000010367	BAHR SALES, INC	1802238	1805312	2404		0.00	1,074.62	
09/26/18	0000010367	BAHR SALES, INC	1802238	1805312	2404		0.00	135.86	
09/26/18	0000010367	BAHR SALES, INC	1802238	1805312	2404		0.00	(196.12)	
09/26/18	0000010367	BAHR SALES, INC		1805316	2405		0.00	206.44	
09/27/18	0000006192	CORSI TIRE	1802635	1805343	140494		(1,687.56)	0.00	
09/27/18	0000006192	CORSI TIRE	1802635	1805343	140494		0.00	1,585.56	
09/27/18	0000006192	CORSI TIRE	1802635	1805343	140494		0.00	70.00	
		CORSI TIRE							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
09/27/18	0000006192		1802635	1805343	140494		0.00	32.00	
09/27/18	0000011280	JESCO, INC	1802808				275.31	0.00	
09/27/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802809				362.97	0.00	
09/27/18	0000004763	MT.KISCO TRUCK & AUTO	1802810				109.99	0.00	
09/27/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821				4,622.82	0.00	
09/27/18	0000011767	ROUTE 23 AUTOMALL	1802826				368.80	0.00	
09/27/18	0000009314	FASTENAL COMPANY	1802827				57.40	0.00	
09/27/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828				231.22	0.00	
09/27/18	0000008960	ARKEL MOTORS, INC	1802840				288.56	0.00	
09/27/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802841				385.23	0.00	
09/27/18	0000004763	MT.KISCO TRUCK & AUTO	1802842				297.48	0.00	
09/27/18	0000004763	MT.KISCO TRUCK & AUTO	1802844				68.07	0.00	
09/27/18	0000009314	FASTENAL COMPANY	1802845				12.56	0.00	
09/27/18	0000011767	ROUTE 23 AUTOMALL	1802848				2,938.41	0.00	
09/27/18	0000006192	CORSI TIRE	1802849				1,474.38	0.00	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802850				326.20	0.00	
09/27/18	0000008960	ARKEL MOTORS, INC	1802840				(3.88)	0.00	
09/27/18	0000008960	ARKEL MOTORS, INC	1802840				46.56	0.00	
10/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1802652	1805438	140556		(210.01)	0.00	
10/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1802652	1805438	140556		0.00	210.01	
10/02/18	0000002631	ALTEC INDUSTRIES INC.	1802581	1805446	140563		(787.65)	0.00	
10/02/18	0000002631	ALTEC INDUSTRIES INC.	1802581	1805446	140563		0.00	150.08	
10/02/18	0000002631	ALTEC INDUSTRIES INC.	1802581	1805446	140563		0.00	210.30	
10/02/18	0000002631	ALTEC INDUSTRIES INC.	1802581	1805446	140563		0.00	306.87	
10/02/18	0000002631	ALTEC INDUSTRIES INC.	1802581	1805446	140563		0.00	68.87	
10/02/18	0000002631	ALTEC INDUSTRIES INC.	1802581	1805446	140563		0.00	51.53	
10/02/18	0000006192	CORSI TIRE	1802580	1805451	140568		(1,646.48)	0.00	
10/02/18	0000006192	CORSI TIRE	1802580	1805451	140568		0.00	1,646.48	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802656	1805467	140580		(83.08)	0.00	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802656	1805467	140580		0.00	83.08	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		(487.88)	0.00	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	19.87	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	10.24	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	2.28	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	31.18	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	3.25	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	127.47	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	5.06	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	33.27	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	8.20	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	4.83	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	58.00	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	178.25	
10/02/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802643	1805468	140580		0.00	5.98	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802446	1805523	2423		(163.35)	0.00	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802446	1805523	2423		0.00	163.35	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802633	1805524	2424		(568.90)	0.00	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802633	1805524	2424		0.00	147.32	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802633	1805524	2424		0.00	216.12	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802633	1805524	2424		0.00	29.40	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802633	1805524	2424		0.00	62.54	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802633	1805524	2424		0.00	113.52	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802414	1805525	2425		(49.86)	0.00	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802414				(0.06)	0.00	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802414	1805525	2425		0.00	49.86	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802547	1805526	2426		(66.48)	0.00	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802547	1805526	2426		0.00	66.48	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802654	1805527	2427		(531.75)	0.00	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802654	1805527	2427		0.00	83.05	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802654	1805527	2427		0.00	209.16	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802654	1805527	2427		0.00	73.26	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802654	1805527	2427		0.00	73.26	
10/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802654	1805527	2427		0.00	93.02	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802489	1805532	2433		(147.37)	0.00	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802489	1805532	2433		0.00	18.44	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802489	1805532	2433		0.00	23.08	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802489	1805532	2433		0.00	36.96	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802489	1805532	2433		0.00	26.40	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802489	1805532	2433		0.00	42.49	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802517	1805533	2433		(6.87)	0.00	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802517	1805533	2433		0.00	6.87	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545	1805535	2433		(440.24)	0.00	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545	1805535	2433		0.00	16.58	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545	1805535	2433		0.00	108.90	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545	1805535	2433		0.00	112.80	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545	1805535	2433		0.00	76.40	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545	1805535	2433		0.00	51.80	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802545	1805535	2433		0.00	73.76	
10/03/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802928				189.10	0.00	
10/03/18	0000001158	BOBCAT NEW YORK	1802929				52.79	0.00	
10/03/18	0000008960	ARKEL MOTORS, INC	1802930				38.50	0.00	
10/03/18	0000001784	PREFERRED BUSINESS FORMS	1802933				205.00	0.00	
10/03/18	0000004763	MT.KISCO TRUCK & AUTO	1802959				108.68	0.00	
10/03/18	0000004763	MT.KISCO TRUCK & AUTO	1802655	1805548	2436		(178.20)	0.00	
10/03/18	0000004763	MT.KISCO TRUCK & AUTO	1802655	1805548	2436		0.00	178.20	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		(963.60)	0.00	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		0.00	69.59	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		0.00	28.92	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		0.00	84.33	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		0.00	121.65	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		0.00	4.41	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		0.00	4.45	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		0.00	288.87	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		0.00	21.31	
10/03/18	0000008960	ARKEL MOTORS, INC	1802617	1805559	2446		0.00	340.07	
10/03/18	0000008960	ARKEL MOTORS, INC	1802657	1805560	2447		(258.86)	0.00	
10/03/18	0000008960	ARKEL MOTORS, INC	1802657	1805560	2447		0.00	215.82	
10/03/18	0000008960	ARKEL MOTORS, INC	1802657	1805560	2447		0.00	20.00	
10/03/18	0000008960	ARKEL MOTORS, INC	1802657	1805560	2447		0.00	23.04	
10/03/18	0000009314	FASTENAL COMPANY	1802475	1805561	2448		(229.20)	0.00	
10/03/18	0000009314	FASTENAL COMPANY	1802475	1805561	2448		0.00	229.20	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
10/03/18	0000009314	FASTENAL COMPANY	1802482	1805562	2449		(285.52)	0.00	
10/03/18	0000009314	FASTENAL COMPANY	1802482	1805562	2449		0.00	147.15	
10/03/18	0000009314	FASTENAL COMPANY	1802482	1805562	2449		0.00	138.37	
10/03/18	0000010936	AIRGAS, INC	1800135	1805570	2458		(133.25)	0.00	
10/03/18	0000010936	AIRGAS, INC	1800135	1805570	2458		0.00	133.25	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802653	1805578	2463		(72.59)	0.00	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802653				(50.00)	0.00	
10/03/18	0000011767	ROUTE 23 AUTOMALL	1802653	1805578	2463		0.00	72.59	
10/03/18	0000004763	MT.KISCO TRUCK & AUTO		1805586	2436		0.00	28.28	
10/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802744	1805608	2478		(120.24)	0.00	
10/04/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802744	1805608	2478		0.00	120.24	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802733	1805612	2481		(33.40)	0.00	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802733	1805612	2481		0.00	33.40	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		(507.41)	0.00	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	43.40	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	25.50	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	6.10	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	89.60	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	39.78	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	177.84	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	39.75	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	45.24	
10/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802645	1805613	2481		0.00	40.20	
10/04/18	0000004763	MT.KISCO TRUCK & AUTO		1805616	2484		0.00	29.36	
10/04/18	0000008782	MERCURY PAINT CORP.	1801128	1805621	2488		(77.28)	0.00	
10/04/18	0000008782	MERCURY PAINT CORP.	1801128	1805621	2488		0.00	77.28	
10/04/18	0000010367	BAHR SALES, INC	1802745	1805624	2491		(327.70)	0.00	
10/04/18	0000010367	BAHR SALES, INC	1802745	1805624	2491		0.00	327.70	
10/04/18	0000010367	BAHR SALES, INC	1802745	1805624	2491		0.00	50.67	
10/10/18	0000007418	CONTRACTORS SALES COMPANY	1803003				273.26	0.00	
10/12/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801018				(15.00)	0.00	
10/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023				439.64	0.00	
10/12/18	0000009314	FASTENAL COMPANY	1803024				127.56	0.00	
10/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803025				481.18	0.00	
10/12/18	0000003469	PINE BUSH EQUIPMENT CO.	1803027				41.63	0.00	
10/12/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803049				100.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
10/15/18	0000011280	JESCO, INC	1802808	1805752	140675		(275.31)	0.00	
10/15/18	0000011280	JESCO, INC	1802808	1805752	140675		0.00	162.75	
10/15/18	0000011280	JESCO, INC	1802808	1805752	140675		0.00	112.56	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO	1802810	1805813	2516		(109.99)	0.00	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO	1802810	1805813	2516		0.00	109.99	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO	1802584	1805814	2516		(106.72)	0.00	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO	1802584				(7.63)	0.00	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO	1802584	1805814	2516		0.00	106.72	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO	1802842	1805815	2516		(297.48)	0.00	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO	1802842	1805815	2516		0.00	195.60	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO	1802842	1805815	2516		0.00	90.48	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO	1802842	1805815	2516		0.00	11.40	
10/16/18	0000004763	MT.KISCO TRUCK & AUTO		1805840	2516		0.00	247.13	
10/17/18	0000009314	FASTENAL COMPANY	1803078				120.04	0.00	
10/17/18	0000011767	ROUTE 23 AUTOMALL	1803085				736.20	0.00	
10/17/18	0000003469	PINE BUSH EQUIPMENT CO.	1803088				233.92	0.00	
10/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803109				183.88	0.00	
10/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803115				23.28	0.00	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629				(21.39)	0.00	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629	1805859	140710		(207.15)	0.00	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629	1805859	140710		0.00	10.13	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629	1805859	140710		0.00	11.40	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629	1805859	140710		0.00	20.79	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629	1805859	140710		0.00	2.92	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629	1805859	140710		0.00	19.94	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629	1805859	140710		0.00	105.60	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629	1805859	140710		0.00	28.65	
10/22/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802629	1805859	140710		0.00	10.00	
10/22/18	0000011767	ROUTE 23 AUTOMALL	1803116				721.69	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
10/30/18	0000001158	BOBCAT NEW YORK		1805995	140759		0.00	316.21	
10/30/18	0000007266	MILL WIPING RAGS, INC.	1802771	1806022	140778		(210.00)	0.00	
10/30/18	0000007266	MILL WIPING RAGS, INC.	1802771	1806022	140778		0.00	210.00	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		(4,622.82)	0.00	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	8.82	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	9.72	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	2.60	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	2.62	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	4.56	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	32.52	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	2.10	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	86.80	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	79.03	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	651.49	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	58.38	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	492.50	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	44.64	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	84.80	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	32.64	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	27.76	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	73.56	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	23.74	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	8.76	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	1,105.39	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	287.50	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	11.92	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	10.88	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	21.44	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	196.61	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	310.86	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	4.68	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	21.54	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	18.03	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	28.10	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	11.70	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	789.69	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	10.65	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	7.29	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	14.98	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	32.40	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	5.46	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802821	1806043	140794		0.00	6.66	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802850	1806054	140801		(326.20)	0.00	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802850	1806054	140801		0.00	52.60	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802850	1806054	140801		0.00	56.40	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802850	1806054	140801		0.00	37.20	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802850	1806054	140801		0.00	95.20	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802850	1806054	140801		0.00	47.60	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802850	1806054	140801		0.00	37.20	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF		1806073	140794		0.00	108.01	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
		ORANGE COUNTY							
10/30/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802809	1806005	2545		(362.97)	0.00	
10/30/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802809	1806005	2545		0.00	242.97	
10/30/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802809	1806005	2545		0.00	120.00	
10/30/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802809	1806005	2545		0.00	(242.97)	
10/30/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802809	1806005	2545		0.00	(120.00)	
10/31/18	0000010367	BAHR SALES, INC	1803222				264.47	0.00	
10/31/18	0000011722	MOUNT VERNON BATTERY	1803223				272.00	0.00	
10/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803224				456.00	0.00	
11/01/18	0000004763	MT.KISCO TRUCK & AUTO	1803248				42.77	0.00	
11/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266				482.74	0.00	
11/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802844	1806082	2563		(68.07)	0.00	
11/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802844	1806082	2563		0.00	68.07	
11/05/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802841	1806083	2548		(385.23)	0.00	
11/05/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802841	1806083	2548		0.00	83.05	
11/05/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802841	1806083	2548		0.00	209.16	
11/05/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1802841	1806083	2548		0.00	93.02	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802826	1806085	2592		(368.80)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802826	1806085	2592		0.00	308.61	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802826	1806085	2592		0.00	5.04	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802826	1806085	2592		0.00	10.96	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802826	1806085	2592		0.00	3.64	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802826	1806085	2592		0.00	21.81	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802826	1806085	2592		0.00	18.74	
11/05/18	0000008960	ARKEL MOTORS, INC	1802840	1806086	2578		(331.24)	0.00	
11/05/18	0000008960	ARKEL MOTORS, INC	1802840	1806086	2578		0.00	51.32	
11/05/18	0000008960	ARKEL MOTORS, INC	1802840	1806086	2578		0.00	145.32	
11/05/18	0000008960	ARKEL MOTORS, INC	1802840	1806086	2578		0.00	1.42	
11/05/18	0000008960	ARKEL MOTORS, INC	1802840	1806086	2578		0.00	54.80	
11/05/18	0000008960	ARKEL MOTORS, INC	1802840	1806086	2578		0.00	46.56	
11/05/18	0000008960	ARKEL MOTORS, INC	1802840	1806086	2578		0.00	22.42	
11/05/18	0000008960	ARKEL MOTORS, INC	1802840	1806086	2578		0.00	9.40	
11/05/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801281	1806115	2546		(40.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
11/05/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801281				(4.00)	0.00	
11/05/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801281	1806115	2546		0.00	40.00	
11/05/18	0000009314	FASTENAL COMPANY	1802827	1806118	2582		(57.40)	0.00	
11/05/18	0000009314	FASTENAL COMPANY	1802827	1806118	2582		0.00	57.40	
11/05/18	0000010936	AIRGAS, INC	1800135	1806123	2587		(68.25)	0.00	
11/05/18	0000010936	AIRGAS, INC	1800135	1806123	2587		0.00	68.25	
11/05/18	0000008960	ARKEL MOTORS, INC	1802930	1806125	2579		(26.91)	0.00	
11/05/18	0000008960	ARKEL MOTORS, INC	1802930				(11.59)	0.00	
11/05/18	0000008960	ARKEL MOTORS, INC	1802930	1806125	2579		0.00	26.91	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		(2,938.41)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	924.48	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	75.56	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	83.58	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	136.24	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	236.82	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	109.76	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	226.82	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	134.58	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	88.40	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	22.22	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	18.16	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	22.24	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	7.08	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	15.16	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	9.08	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	5.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	22.24	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	20.20	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	7.08	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	11.12	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	11.12	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	160.84	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	10.14	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	27.40	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	1.56	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	116.49	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	42.82	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	124.60	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	59.72	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	96.07	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	33.55	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	40.27	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	7.27	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	7.43	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802848	1806126	2592		0.00	27.42	
11/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802959	1806127	2563		(108.68)	0.00	
11/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802959	1806127	2563		0.00	108.68	
11/05/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802809	1806005	2545		0.00	242.97	
11/05/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802809	1806005	2545		0.00	120.00	
11/07/18	0000004763	MT.KISCO TRUCK & AUTO	1803316				68.07	0.00	
11/07/18	0000009314	FASTENAL COMPANY	1803319				54.86	0.00	
11/07/18	0000009314	FASTENAL COMPANY	1803320				28.73	0.00	
11/07/18	0000011767	ROUTE 23 AUTOMALL	1803322				1,210.49	0.00	
11/07/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803324				49.78	0.00	
11/07/18	0000012606	DIEHL & SONS, INC.	1803325				521.57	0.00	
11/07/18	0000001368	GABRIELLI TRUCK SALES LTD	1803326				133.43	0.00	
11/09/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329				835.88	0.00	
11/13/18	0000009314	FASTENAL COMPANY	1803024	1806300	2623		(127.56)	0.00	
11/13/18	0000009314	FASTENAL COMPANY	1803024	1806300	2623		0.00	127.56	
11/14/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335				1,955.14	0.00	
11/14/18	0000002068	WHISPERING PINE LANDSCAPE	1803336				157.76	0.00	
11/14/18	0000008960	ARKEL MOTORS, INC	1803337				359.86	0.00	
11/14/18	0000009939	BLADERUNNER CONSTRUCTION	1803338				592.00	0.00	
11/15/18	0000009314	FASTENAL COMPANY	1802845	1806322	2652		(12.56)	0.00	
11/15/18	0000009314	FASTENAL COMPANY	1802845	1806322	2652		0.00	12.56	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085	1806374	2661		(735.85)	0.00	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085				(0.35)	0.00	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085	1806374	2661		0.00	352.22	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085	1806374	2661		0.00	74.54	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085	1806374	2661		0.00	83.76	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085	1806374	2661		0.00	14.96	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085	1806374	2661		0.00	37.34	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085	1806374	2661		0.00	17.42	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085	1806374	2661		0.00	9.98	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803085	1806374	2661		0.00	145.63	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803339				426.39	0.00	
11/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803349				242.07	0.00	
11/19/18	0000001129	BURQUIP TRUCK BODIES	1803355				643.64	0.00	
11/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363				186.08	0.00	
11/19/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803366				368.59	0.00	
11/19/18	0000001129	BURQUIP TRUCK BODIES	1803367				476.90	0.00	
11/20/18	0000006192	CORSI TIRE	1802849	1806450	140876		(1,474.38)	0.00	
11/20/18	0000006192	CORSI TIRE	1802849	1806450	140876		0.00	1,474.38	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803115	1806479	2677		(23.28)	0.00	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803115	1806479	2677		0.00	23.28	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803109	1806480	2677		(183.88)	0.00	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803109	1806480	2677		0.00	24.32	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803109	1806480	2677		0.00	159.56	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802928	1806481	2677		(189.10)	0.00	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802928	1806481	2677		0.00	54.86	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802928	1806481	2677		0.00	54.24	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802928	1806481	2677		0.00	66.80	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802928	1806481	2677		0.00	13.20	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828	1806482	2677		(231.22)	0.00	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828	1806482	2677		0.00	3.30	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828	1806482	2677		0.00	21.90	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828	1806482	2677		0.00	101.80	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828	1806482	2677		0.00	8.10	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828	1806482	2677		0.00	73.80	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802828	1806482	2677		0.00	24.96	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803025	1806483	2677		(481.18)	0.00	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803025	1806483	2677		0.00	7.24	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803025	1806483	2677		0.00	449.62	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803025	1806483	2677		0.00	24.32	
11/21/18	0000001158	BOBCAT NEW YORK	1802929	1806501	140892		(52.79)	0.00	
11/21/18	0000001158	BOBCAT NEW YORK	1802929	1806501	140892		0.00	41.10	
11/21/18	0000001158	BOBCAT NEW YORK	1802929	1806501	140892		0.00	11.69	
11/21/18	0000001784	PREFERRED BUSINESS FORMS	1802933	1806503	140894		(205.00)	0.00	
11/21/18	0000001784	PREFERRED BUSINESS FORMS	1802933	1806503	140894		0.00	205.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
11/28/18	0000003469	PINE BUSH EQUIPMENT CO.	1803088	1806570	140939		(233.92)	0.00	
11/28/18	0000003469	PINE BUSH EQUIPMENT CO.	1803088	1806570	140939		0.00	160.00	
11/28/18	0000003469	PINE BUSH EQUIPMENT CO.	1803088	1806570	140939		0.00	19.92	
11/28/18	0000003469	PINE BUSH EQUIPMENT CO.	1803088	1806570	140939		0.00	28.00	
11/28/18	0000003469	PINE BUSH EQUIPMENT CO.	1803088	1806570	140939		0.00	26.00	
11/28/18	0000003469	PINE BUSH EQUIPMENT CO.	1803088	1806570	140939		0.00	24.36	
11/28/18	0000003469	PINE BUSH EQUIPMENT CO.	1803027	1806571	140939		(23.98)	0.00	
11/28/18	0000003469	PINE BUSH EQUIPMENT CO.	1803027				(17.65)	0.00	
11/28/18	0000003469	PINE BUSH EQUIPMENT CO.	1803027	1806571	140939		0.00	23.98	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329				(14.26)	0.00	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		(821.62)	0.00	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	27.86	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	33.27	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	127.47	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	178.25	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	11.96	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	31.18	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	3.25	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	5.06	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	4.83	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	29.00	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	5.12	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	19.87	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	8.20	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	45.43	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	55.62	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
11/28/18	0000012077	ORANGE COUNTY	1803329	1806598	140960		0.00	10.13	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	2.92	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	21.39	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	19.94	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	12.12	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	10.00	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	32.36	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	20.79	
11/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803329	1806598	140960		0.00	105.60	
11/28/18	0000011767	ROUTE 23 AUTOMALL	1803116	1806649	2712		(10.51)	0.00	
11/28/18	0000011767	ROUTE 23 AUTOMALL	1803116	1806649	2712		0.00	10.51	
11/30/18	0000001129	BURQUIP TRUCK BODIES	1803447				910.77	0.00	
11/30/18	0000001368	GABRIELLI TRUCK SALES LTD	1803455				659.95	0.00	
11/30/18	0000001129	BURQUIP TRUCK BODIES	1803456				497.42	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803465				92.67	0.00	
11/30/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491				2,969.00	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803492				747.34	0.00	
11/30/18	0000004763	MT.KISCO TRUCK & AUTO	1803503				222.34	0.00	
11/30/18	0000001368	GABRIELLI TRUCK SALES LTD	1803504				165.12	0.00	
12/03/18	0000004763	MT.KISCO TRUCK & AUTO		1806663	2749		0.00	85.79	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		(1,955.14)	0.00	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	1,232.56	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	164.12	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	214.28	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	11.12	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	28.46	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	148.96	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	43.44	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	52.08	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	17.80	
12/03/18	0000001368	GABRIELLI TRUCK SALES LTD	1803335	1806678	2732		0.00	42.32	
12/03/18	0000010367	BAHR SALES, INC	1803222	1806681	2766		(254.65)	0.00	



# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
12/03/18	0000010367	BAHR SALES, INC	1803222				(9.82)	0.00	
12/03/18	0000010367	BAHR SALES, INC	1803222	1806681	2766		0.00	239.47	
12/03/18	0000010367	BAHR SALES, INC	1803222	1806681	2766		0.00	15.18	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		(1,210.49)	0.00	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	37.27	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	23.06	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	42.82	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	116.49	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	124.60	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	5.04	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	2.81	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	10.14	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	160.84	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	0.64	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	27.40	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	12.80	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	40.40	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	80.80	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	40.27	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	27.42	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	7.27	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	96.07	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	54.29	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	28.10	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	20.29	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	15.20	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	176.11	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	8.96	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	9.52	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803322	1806682	2773		0.00	41.88	
12/03/18	0000004763	MT.KISCO TRUCK & AUTO	1802401	1806705	2749		(64.56)	0.00	
12/03/18	0000004763	MT.KISCO TRUCK & AUTO	1802401	1806705	2749		0.00	64.56	
12/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803324	1806715	2736		(49.78)	0.00	
12/03/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803324	1806715	2736		0.00	49.78	
12/03/18	0000004763	MT.KISCO TRUCK & AUTO	1803316	1806718	2749		(68.07)	0.00	
12/03/18	0000004763	MT.KISCO TRUCK & AUTO	1803316	1806718	2749		0.00	68.07	
12/03/18	0000004763	MT.KISCO TRUCK & AUTO	1803248	1806719	2749		(42.77)	0.00	
12/03/18	0000004763	MT.KISCO TRUCK & AUTO	1803248	1806719	2749		0.00	36.53	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
12/03/18	0000004763	MT.KISCO TRUCK & AUTO	1803248	1806719	2749		0.00	6.24	
12/03/18	0000009314	FASTENAL COMPANY	1803078	1806721	2760		(120.04)	0.00	
12/03/18	0000009314	FASTENAL COMPANY	1803078	1806721	2760		0.00	15.77	
12/03/18	0000009314	FASTENAL COMPANY	1803078	1806721	2760		0.00	51.74	
12/03/18	0000009314	FASTENAL COMPANY	1803078	1806721	2760		0.00	52.53	
12/04/18	0000007418	CONTRACTORS SALES COMPANY	1803003	1806767	141008		(273.26)	0.00	
12/04/18	0000007418	CONTRACTORS SALES COMPANY	1803003	1806767	141008		0.00	108.98	
12/04/18	0000007418	CONTRACTORS SALES COMPANY	1803003	1806767	141008		0.00	103.05	
12/04/18	0000007418	CONTRACTORS SALES COMPANY	1803003	1806767	141008		0.00	61.23	
12/04/18	0000007418	CONTRACTORS SALES COMPANY	1803003	1806767	141008		0.00	17.86	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803326	1806749	2842		(133.43)	0.00	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803326	1806749	2842		0.00	133.43	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803326	1806749	2842		0.00	(133.43)	
12/05/18	0000004763	MT.KISCO TRUCK & AUTO	1803529				62.35	0.00	
12/05/18	0000009314	FASTENAL COMPANY	1803535				40.12	0.00	
12/05/18	0000012606	DIEHL & SONS, INC.	1803565				485.31	0.00	
12/05/18	0000001208	FLEETPRIDE, INC.		1806812	140983		0.00	138.15	
12/05/18	0000002068	WHISPERING PINE LANDSCAPE		1806837	2844		0.00	78.88	
12/05/18	0000002068	WHISPERING PINE LANDSCAPE		1806837	2844		0.00	(78.88)	
12/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572				319.30	0.00	
12/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803595				149.40	0.00	
12/10/18	0000011722	MOUNT VERNON BATTERY	1803604				288.00	0.00	
12/10/18	0000001902	SNAP-ON INDUSTRIAL	1803605				393.75	0.00	
12/11/18		SW/HWY PATCH WATER MAIN BREAKS 11/1/18-12/10/18	25240				0.00	(2,123.10)	
12/11/18		REVERSAL OF JE# 25240 - SW/HWY PATCH WATER MAIN BREAKS 11/1/	25241				0.00	2,123.10	
12/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1803326	1806749	2842		0.00	133.43	
12/11/18	0000002068	WHISPERING PINE LANDSCAPE		1806837	2844		0.00	78.88	
12/13/18	0000010936	AIRGAS, INC	1803629				85.44	0.00	
12/13/18	0000009314	FASTENAL COMPANY	1803630				208.98	0.00	
12/13/18	0000001129	BURQUIP TRUCK BODIES	1803631				353.04	0.00	
12/13/18	0000001129	BURQUIP TRUCK BODIES	1803642				446.32	0.00	
12/13/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803643				307.43	0.00	
12/13/18	0000004763	MT.KISCO TRUCK & AUTO	1803644				264.58	0.00	
12/13/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803645				84.50	0.00	
12/13/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681				241.59	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
12/13/18	0000008960	AR KEL MOTORS, INC	1803337	1807079	2857		(19.79)	0.00	
12/13/18	0000008960	AR KEL MOTORS, INC	1803337	1807079	2857		0.00	19.79	
12/13/18	0000008960	AR KEL MOTORS, INC	1803337	1807079	2857		0.00	(19.79)	
12/18/18	0000008960	AR KEL MOTORS, INC	1803337	1807079	2857		0.00	19.79	
12/19/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749				3,575.93	0.00	
12/19/18	0000011767	ROUTE 23 AUTOMALL	1803761				934.90	0.00	
12/19/18	0000014048	CUMMINS INC	1803762				1,470.00	0.00	
12/31/18	0000009939	BLADERUNNER CONSTRUCTION	1803338	1807245	141206		(589.89)	0.00	
12/31/18	0000009939	BLADERUNNER CONSTRUCTION	1803338				(2.11)	0.00	
12/31/18	0000009939	BLADERUNNER CONSTRUCTION	1803338	1807245	141206		0.00	567.00	
12/31/18	0000009939	BLADERUNNER CONSTRUCTION	1803338	1807245	141206		0.00	22.89	
12/31/18	0000011722	MOUNT VERNON BATTERY	1803223	1807252	141211		(272.00)	0.00	
12/31/18	0000011722	MOUNT VERNON BATTERY	1803223	1807252	141211		0.00	72.00	
12/31/18	0000011722	MOUNT VERNON BATTERY	1803223	1807252	141211		0.00	72.00	
12/31/18	0000011722	MOUNT VERNON BATTERY	1803223	1807252	141211		0.00	128.00	
12/31/18	0000006192	CORSI TIRE		1807270	141199		0.00	186.00	
12/31/18	0000010936	AIRGAS, INC	1803629				(29.72)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803367				(0.90)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803642				(121.38)	0.00	
12/31/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803366				(321.26)	0.00	
12/31/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491				(0.72)	0.00	
12/31/18	0000002068	WHISPERING PINE LANDSCAPE	1803336	1807292	2874		(157.76)	0.00	
12/31/18	0000002068	WHISPERING PINE LANDSCAPE	1803336	1807292	2874		0.00	78.88	
12/31/18	0000002068	WHISPERING PINE LANDSCAPE	1803336	1807292	2874		0.00	78.88	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		(482.74)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	29.94	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	13.53	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	32.30	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	25.15	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	102.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	10.08	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	30.48	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	96.60	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	10.30	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	39.48	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	92.88	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363	1807299	2878		(186.08)	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363	1807299	2878		0.00	186.08	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803349	1807300	2878		(242.07)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803349	1807300	2878		0.00	182.77	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803349	1807300	2878		0.00	3.88	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803349	1807300	2878		0.00	25.56	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803349	1807300	2878		0.00	29.86	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023	1807301	2878		(439.64)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023	1807301	2878		0.00	109.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023	1807301	2878		0.00	9.20	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023	1807301	2878		0.00	10.20	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023	1807301	2878		0.00	10.90	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023	1807301	2878		0.00	14.10	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023	1807301	2878		0.00	90.16	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023	1807301	2878		0.00	196.08	
12/31/18	0000009314	FASTENAL COMPANY	1803319	1807312	2889		(54.86)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803319	1807312	2889		0.00	17.56	
12/31/18	0000009314	FASTENAL COMPANY	1803319	1807312	2889		0.00	12.94	
12/31/18	0000009314	FASTENAL COMPANY	1803319	1807312	2889		0.00	8.03	
12/31/18	0000009314	FASTENAL COMPANY	1803319	1807312	2889		0.00	16.33	
12/31/18	0000009314	FASTENAL COMPANY	1803320	1807313	2890		(28.73)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803320	1807313	2890		0.00	28.73	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803339	1807315	2893		(426.39)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803339	1807315	2893		0.00	54.29	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803339	1807315	2893		0.00	28.10	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803339	1807315	2893		0.00	15.20	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803339	1807315	2893		0.00	328.80	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803339	1807315	2893		0.00	(70.00)	
12/31/18	0000012606	DIEHL & SONS, INC.	1803325	1807320	2898		(521.57)	0.00	
12/31/18	0000012606	DIEHL & SONS, INC.	1803325	1807320	2898		0.00	521.57	
12/31/18	0000001129	BURQUIP TRUCK BODIES		1807327	2868		0.00	275.14	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803447	1807390	2904		(910.77)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803447	1807390	2904		0.00	150.17	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803447	1807390	2904		0.00	304.14	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803447	1807390	2904		0.00	131.52	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803447	1807390	2904		0.00	324.94	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803504	1807393	2907		(165.12)	0.00	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803504	1807393	2907		0.00	165.12	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803224	1807406	2916		(456.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803224	1807406	2916		0.00	456.00	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803503	1807408	2919		(222.34)	0.00	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803503	1807408	2919		0.00	8.86	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803503	1807408	2919		0.00	84.12	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803503	1807408	2919		0.00	129.36	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		(92.67)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		0.00	31.54	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		0.00	13.98	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		0.00	6.16	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		0.00	17.84	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		0.00	6.12	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		0.00	5.10	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		0.00	2.42	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		0.00	2.43	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		0.00	7.08	
12/31/18	0000008960	ARKEL MOTORS, INC		1807430	2926		0.00	123.32	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		(3,575.93)	0.00	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	10.16	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	8.72	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	9.81	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	7.51	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	527.34	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	135.64	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	2,370.54	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	450.00	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	3.05	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		0.00	53.16	
12/31/18	0000012304	PAGANELLI		1807506	141291		0.00	106.76	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803529	1807571	2961		(62.35)	0.00	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803529	1807571	2961		0.00	62.35	
12/31/18	0000010936	AIRGAS, INC	1803629	1807601	2985		(55.72)	0.00	

# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
12/31/18	0000010936	AIRGAS, INC	1803629	1807601	2985		0.00	18.85	
12/31/18	0000010936	AIRGAS, INC	1803629	1807601	2985		0.00	7.15	
12/31/18	0000010936	AIRGAS, INC	1803629	1807601	2985		0.00	29.72	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803455	1807612	2941		(659.95)	0.00	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803455	1807612	2941		0.00	360.00	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803455	1807612	2941		0.00	299.95	
12/31/18	0000001902	SNAP-ON INDUSTRIAL	1803605	1807614	141331		(393.75)	0.00	
12/31/18	0000001902	SNAP-ON INDUSTRIAL	1803605	1807614	141331		0.00	393.75	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572	1807617	2957		(319.30)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572	1807617	2957		0.00	103.68	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572	1807617	2957		0.00	101.81	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572	1807617	2957		0.00	26.52	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572	1807617	2957		0.00	19.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572	1807617	2957		0.00	26.64	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572	1807617	2957		0.00	19.78	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572	1807617	2957		0.00	21.87	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803595	1807618	2957		(149.40)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803595	1807618	2957		0.00	4.92	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803595	1807618	2957		0.00	144.48	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803355	1807621	2938		(643.64)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803355	1807621	2938		0.00	225.60	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803355	1807621	2938		0.00	101.96	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803355	1807621	2938		0.00	131.70	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803355	1807621	2938		0.00	38.78	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803355	1807621	2938		0.00	18.30	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803355	1807621	2938		0.00	127.30	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803367	1807622	2938		(476.00)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803367	1807622	2938		0.00	476.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803631	1807623	2938		(353.04)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803631	1807623	2938		0.00	198.48	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803631	1807623	2938		0.00	154.56	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803642	1807624	2938		(324.94)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803642	1807624	2938		0.00	324.94	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803456	1807625	2938		(497.42)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803456	1807625	2938		0.00	497.42	
12/31/18	0000010936	AIRGAS, INC	1800135	1807650	2985		(68.25)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800135	1807650	2985		0.00	68.25	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		(485.31)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	70.54	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	26.42	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	27.51	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	6.16	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	7.92	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	27.38	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	2.46	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	198.31	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	24.68	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	47.43	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	35.86	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	7.56	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		0.00	3.08	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO		1807839	3025		0.00	106.26	
12/31/18	0000010936	AIRGAS, INC	1800135	1807844	3030		(68.25)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800135	1807844	3030		0.00	68.25	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803644	1807847	3025		(264.58)	0.00	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803644	1807847	3025		0.00	264.58	
12/31/18	0000014048	CUMMINS INC	1803762	1807913	141524		(1,470.00)	0.00	
12/31/18	0000014048	CUMMINS INC	1803762	1807913	141524		0.00	750.00	
12/31/18	0000014048	CUMMINS INC	1803762	1807913	141524		0.00	720.00	
12/31/18	0000010367	BAHR SALES, INC		1807976	3056		0.00	212.69	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803645	1808023	3088		(84.50)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803645	1808023	3088		0.00	71.80	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803645	1808023	3088		0.00	12.70	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803761	1808027	3105		(934.90)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803761	1808027	3105		0.00	115.17	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803761	1808027	3105		0.00	82.26	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803761	1808027	3105		0.00	98.82	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803761	1808027	3105		0.00	30.21	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803761	1808027	3105		0.00	608.44	
12/31/18	0000009314	FASTENAL COMPANY	1803630	1808041	3099		(208.98)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803630	1808041	3099		0.00	208.98	
12/31/18	0000009314	FASTENAL COMPANY	1803535	1808042	3100		(40.12)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803535	1808042	3100		0.00	28.25	
12/31/18	0000009314	FASTENAL COMPANY	1803535	1808042	3100		0.00	11.87	
12/31/18	0000010936	AIRGAS, INC	1800135	1808043	3103		(26.00)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800135	1808043	3103		0.00	68.25	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				196,855.59			
12/31/18	0000004763	MT.KISCO TRUCK & AUTO		1808058	3089		0.00	147.18	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681	1808068	141610		(241.59)	0.00	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681	1808068	141610		0.00	106.43	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681	1808068	141610		0.00	106.43	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681	1808068	141610		0.00	3.68	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681	1808068	141610		0.00	1.86	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681	1808068	141610		0.00	21.72	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681	1808068	141610		0.00	1.47	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681	1808068	141610		0.00	82.00	
12/31/18	0000002028	WEBCO BRAKE & CLUTCH INC.		1808093	3119		0.00	77.12	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721		1808107	3125		0.00	66.80	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721		1808108	3125		0.00	500.00	
12/31/18	0000011722	MOUNT VERNON BATTERY	1803604	1808158	141683		(288.00)	0.00	
12/31/18	0000011722	MOUNT VERNON BATTERY	1803604	1808158	141683		0.00	288.00	
12/31/18	0000008333	PUTNAM WINDOW TINT	1801845	1808203	3193		(550.00)	0.00	
12/31/18	0000008333	PUTNAM WINDOW TINT	1801845	1808203	3193		0.00	550.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803492	1808224	3205		(747.34)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803492	1808224	3205		0.00	625.96	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803492	1808224	3205		0.00	91.17	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803492	1808224	3205		0.00	30.21	
12/31/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803366	1808243	3170		(47.33)	0.00	
12/31/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803366	1808243	3170		0.00	47.33	
12/31/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803643	1808266	3171		(307.43)	0.00	
12/31/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803643	1808266	3171		0.00	307.43	
12/31/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491	1808303	141718		(2,968.28)	0.00	
12/31/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491	1808303	141718		0.00	2,279.77	
12/31/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491	1808303	141718		0.00	465.08	
12/31/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491	1808303	141718		0.00	128.93	
12/31/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491	1808303	141718		0.00	94.50	
12/31/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491	1808303	141718		0.00	200.00	
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>196,855.59</b>	<b>1,730.64</b>	<b>187,798.81</b>	<b>7,326.14</b>
<b>D.5130.0404</b>		<b>MILEAGE</b>				902.52			
07/23/18	0000012304	PAGANELLI		1803441	139582		0.00	902.52	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>902.52</b>	<b>0.00</b>	<b>902.52</b>	<b>0.00</b>



# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				25,702.50			
04/27/17	000002086	YORKTOWN AUTO BODY INC	1701467				1,872.20	0.00	
09/15/17	000002631	ALTEC INDUSTRIES INC.	1702845				1,285.00	0.00	
10/19/17	000002086	YORKTOWN AUTO BODY INC	1703103				4,511.77	0.00	
12/19/17	000011280	JESCO, INC	1703747				6,500.00	0.00	
12/19/17	000005535	LISI'S TOWING SVC, INC.	1703748				875.00	0.00	
12/19/17	000010935	APECCO	1703754				202.50	0.00	
12/31/17	000005535	LISI'S TOWING SVC, INC.	1703748				(875.00)	0.00	
12/31/17	000011280	JESCO, INC	1703747				(6,500.00)	0.00	
12/31/17	000002631	ALTEC INDUSTRIES INC.	1702845	1708111	138060		(1,285.00)	0.00	
12/31/17	000002086	YORKTOWN AUTO BODY INC	1703103	1708244	1248		(4,511.77)	0.00	
12/31/17	000002086	YORKTOWN AUTO BODY INC	1701467	1708245	1249		(1,872.20)	0.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.		1707988			(1,285.00)	0.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.		1707988			0.00	750.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.		1707988			0.00	150.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.		1707988			0.00	360.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.		1707988			0.00	25.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.	1702845				750.00	0.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.	1702845				150.00	0.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.	1702845				360.00	0.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.	1702845				25.00	0.00	
02/08/18	000002631	ALTEC INDUSTRIES INC.		1707988			0.00	(750.00)	
02/08/18	000002631	ALTEC INDUSTRIES INC.		1707988			0.00	(150.00)	
02/08/18	000002631	ALTEC INDUSTRIES INC.		1707988			0.00	(360.00)	
02/08/18	000002631	ALTEC INDUSTRIES INC.		1707988			0.00	(25.00)	
02/08/18	000005535	LISI'S TOWING SVC, INC.	1800567				875.00	0.00	
02/14/18	000011280	JESCO, INC	1800594				9,995.00	0.00	
02/14/18	000002631	ALTEC INDUSTRIES INC.	1800616				1,244.09	0.00	
02/22/18	000002086	YORKTOWN AUTO BODY INC	1800699				1,927.35	0.00	
02/26/18	000001720	OSSINING LAWN MOWER SERVICE INC	1800708				175.00	0.00	
03/05/18	000001720	OSSINING LAWN MOWER SERVICE INC	1800761				502.00	0.00	
03/06/18	000006192	CORSI TIRE	1800788				176.90	0.00	
03/06/18	000006192	CORSI TIRE	1800791				146.50	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				25,702.50			
03/12/18	0000010935	APECCO	1703754	1800724	138392		(202.50)	0.00	
03/12/18	0000010935	APECCO	1703754	1800724	138392		0.00	190.00	
03/12/18	0000010935	APECCO	1703754	1800724	138392		0.00	107.50	
03/15/18	0000006192	CORSI TIRE	1800821				60.00	0.00	
03/28/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800708	1801035	1482		(175.00)	0.00	
03/28/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800708	1801035	1482		0.00	175.00	
03/29/18	0000011280	JESCO, INC	1800972				1,200.00	0.00	
03/29/18	0000006192	CORSI TIRE	1801003				53.00	0.00	
04/06/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801093				122.50	0.00	
04/16/18	0000005535	LISI'S TOWING SVC, INC.	1800567	1801453	138697		(437.50)	0.00	
04/16/18	0000005535	LISI'S TOWING SVC, INC.	1800567	1801453	138697		0.00	437.50	
04/16/18	0000006192	CORSI TIRE	1800791	1801454	138698		(146.50)	0.00	
04/16/18	0000006192	CORSI TIRE	1800791	1801454	138698		0.00	27.00	
04/16/18	0000006192	CORSI TIRE	1800791	1801454	138698		0.00	70.00	
04/16/18	0000006192	CORSI TIRE	1800791	1801454	138698		0.00	17.50	
04/16/18	0000006192	CORSI TIRE	1800791	1801454	138698		0.00	32.00	
04/16/18	0000006192	CORSI TIRE	1800821	1801455	138698		(60.00)	0.00	
04/16/18	0000006192	CORSI TIRE	1800821	1801455	138698		0.00	9.00	
04/16/18	0000006192	CORSI TIRE	1800821	1801455	138698		0.00	35.00	
04/16/18	0000006192	CORSI TIRE	1800821	1801455	138698		0.00	16.00	
04/16/18	0000006192	CORSI TIRE	1801199				150.00	0.00	
04/24/18	0000001584	MCDONALD & MCDONALD, INC.	1801239				1,323.50	0.00	
04/24/18	0000001584	MCDONALD & MCDONALD, INC.	1801239				2,037.45	0.00	
04/24/18	0000001584	MCDONALD & MCDONALD, INC.	1801239				(1,312.50)	0.00	
04/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800761				(375.00)	0.00	
04/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800761	1801639	1640		(127.00)	0.00	
04/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800761	1801639	1640		0.00	8.00	
04/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800761	1801639	1640		0.00	16.00	
04/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800761	1801639	1640		0.00	5.00	
04/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800761	1801639	1640		0.00	7.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				25,702.50			
04/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800761	1801639	1640		0.00	3.00	
04/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800761	1801639	1640		0.00	90.00	
04/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1800761	1801639	1640		0.00	246.45	
04/25/18	0000002631	ALTEC INDUSTRIES INC.	1800616				(39.43)	0.00	
04/25/18	0000002631	ALTEC INDUSTRIES INC.	1800616	1801644	138755		(1,204.66)	0.00	
04/25/18	0000002631	ALTEC INDUSTRIES INC.	1800616	1801644	138755		0.00	169.66	
04/25/18	0000002631	ALTEC INDUSTRIES INC.	1800616	1801644	138755		0.00	700.00	
04/25/18	0000002631	ALTEC INDUSTRIES INC.	1800616	1801644	138755		0.00	420.00	
04/25/18	0000002631	ALTEC INDUSTRIES INC.	1800616	1801644	138755		0.00	25.00	
04/25/18	0000002631	ALTEC INDUSTRIES INC.	1800616	1801644	138755		0.00	89.48	
04/25/18	0000005535	LISI'S TOWING SVC, INC.	1800567	1801663	138765		(437.50)	0.00	
04/25/18	0000005535	LISI'S TOWING SVC, INC.	1800567	1801663	138765		0.00	437.50	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		(176.90)	0.00	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		0.00	9.00	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		0.00	16.00	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		0.00	76.00	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		0.00	25.90	
04/25/18	0000006192	CORSI TIRE	1800788	1801665	138767		0.00	50.00	
04/25/18	0000006192	CORSI TIRE	1801003	1801666	138767		(53.00)	0.00	
04/25/18	0000006192	CORSI TIRE	1801003	1801666	138767		0.00	18.00	
04/25/18	0000006192	CORSI TIRE	1801003	1801666	138767		0.00	35.00	
04/25/18	0000011280	JESCO, INC	1800594	1801696	138788		(9,994.76)	0.00	
04/25/18	0000011280	JESCO, INC	1800594				(0.24)	0.00	
04/25/18	0000011280	JESCO, INC	1800594	1801696	138788		0.00	6,499.76	
04/25/18	0000011280	JESCO, INC	1800594	1801696	138788		0.00	3,495.00	
04/25/18	0000011280	JESCO, INC	1800972	1801697	138788		(1,200.00)	0.00	
04/25/18	0000011280	JESCO, INC	1800972	1801697	138788		0.00	350.00	
04/25/18	0000011280	JESCO, INC	1800972	1801697	138788		0.00	500.00	
04/25/18	0000011280	JESCO, INC	1800972	1801697	138788		0.00	350.00	
05/10/18	0000006192	CORSI TIRE	1801498				30.00	0.00	
05/10/18	0000006192	CORSI TIRE	1801504				150.00	0.00	
05/14/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801512				99.50	0.00	
05/15/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801093	1802029	1710		(122.50)	0.00	
05/15/18	0000001720	OSSINING LAWN MOWER SERVICE	1801093	1802029	1710		0.00	3.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				25,702.50			
		INC							
05/15/18	0000001720	OSSINING LAWN MOWER SERVICE	1801093	1802029	1710		0.00	8.00	
		INC							
05/15/18	0000001720	OSSINING LAWN MOWER SERVICE	1801093	1802029	1710		0.00	10.00	
		INC							
05/15/18	0000001720	OSSINING LAWN MOWER SERVICE	1801093	1802029	1710		0.00	9.00	
		INC							
05/15/18	0000001720	OSSINING LAWN MOWER SERVICE	1801093	1802029	1710		0.00	5.00	
		INC							
05/15/18	0000001720	OSSINING LAWN MOWER SERVICE	1801093	1802029	1710		0.00	12.00	
		INC							
05/15/18	0000001720	OSSINING LAWN MOWER SERVICE	1801093	1802029	1710		0.00	8.00	
		INC							
05/15/18	0000001720	OSSINING LAWN MOWER SERVICE	1801093	1802029	1710		0.00	67.50	
		INC							
05/21/18	0000006192	CORSI TIRE	1801199	1802195	138977		(150.00)	0.00	
05/21/18	0000006192	CORSI TIRE	1801199	1802195	138977		0.00	87.50	
05/21/18	0000006192	CORSI TIRE	1801199	1802195	138977		0.00	22.50	
05/21/18	0000006192	CORSI TIRE	1801199	1802195	138977		0.00	40.00	
06/21/18	0000001720	OSSINING LAWN MOWER SERVICE	1801922				107.50	0.00	
		INC							
06/21/18	0000001720	OSSINING LAWN MOWER SERVICE	1801922				(8.00)	0.00	
		INC							
06/21/18	0000001720	OSSINING LAWN MOWER SERVICE	1801922				32.95	0.00	
		INC							
06/25/18	0000006192	CORSI TIRE	1801950				120.00	0.00	
06/25/18	0000006192	CORSI TIRE	1801973				75.00	0.00	
07/02/18	0000001720	OSSINING LAWN MOWER SERVICE	1801512	1802921	1916		(99.50)	0.00	
		INC							
07/02/18	0000001720	OSSINING LAWN MOWER SERVICE	1801512	1802921	1916		0.00	8.00	
		INC							
07/02/18	0000001720	OSSINING LAWN MOWER SERVICE	1801512	1802921	1916		0.00	16.00	
		INC							
07/02/18	0000001720	OSSINING LAWN MOWER SERVICE	1801512	1802921	1916		0.00	5.00	
		INC							
07/02/18	0000001720	OSSINING LAWN MOWER SERVICE	1801512	1802921	1916		0.00	3.00	
		INC							
07/02/18	0000001720	OSSINING LAWN MOWER SERVICE	1801512	1802921	1916		0.00	67.50	
		INC							
07/02/18	0000001720	OSSINING LAWN MOWER SERVICE	1801512	1802921	1916		0.00	109.99	
		INC							
07/02/18	0000006192	CORSI TIRE	1801498	1803014	139316		(30.00)	0.00	
07/02/18	0000006192	CORSI TIRE	1801498	1803014	139316		0.00	4.50	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				25,702.50			
07/02/18	0000006192	CORSI TIRE	1801498	1803014	139316		0.00	8.00	
07/02/18	0000006192	CORSI TIRE	1801498	1803014	139316		0.00	17.50	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		(150.00)	0.00	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		0.00	4.50	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		0.00	17.50	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		0.00	8.00	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		0.00	18.00	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		0.00	70.00	
07/02/18	0000006192	CORSI TIRE	1801504	1803015	139316		0.00	32.00	
07/12/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111				180.49	0.00	
07/12/18	0000006192	CORSI TIRE	1802134				99.90	0.00	
07/25/18	0000006192	CORSI TIRE	1802240				180.00	0.00	
07/26/18	0000001584	MCDONALD & MCDONALD, INC.	1801239	1803489	139671		(2,048.45)	0.00	
07/26/18	0000001584	MCDONALD & MCDONALD, INC.	1801239	1803489	139671		0.00	1,400.00	
07/26/18	0000001584	MCDONALD & MCDONALD, INC.	1801239	1803489	139671		0.00	11.00	
07/26/18	0000001584	MCDONALD & MCDONALD, INC.	1801239	1803489	139671		0.00	637.45	
08/01/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801922	1803612	2050		(132.45)	0.00	
08/01/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801922	1803612	2050		0.00	32.95	
08/01/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801922	1803612	2050		0.00	8.00	
08/01/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801922	1803612	2050		0.00	16.00	
08/01/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801922	1803612	2050		0.00	5.00	
08/01/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801922	1803612	2050		0.00	3.00	
08/01/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801922	1803612	2050		0.00	67.50	
08/01/18	0000006192	CORSI TIRE	1801973	1803652	139742		(75.00)	0.00	
08/01/18	0000006192	CORSI TIRE	1801973	1803652	139742		0.00	75.00	
08/01/18	0000006192	CORSI TIRE	1801950	1803653	139742		(120.00)	0.00	
08/01/18	0000006192	CORSI TIRE	1801950	1803653	139742		0.00	18.00	
08/01/18	0000006192	CORSI TIRE	1801950	1803653	139742		0.00	70.00	
08/01/18	0000006192	CORSI TIRE	1801950	1803653	139742		0.00	32.00	
08/08/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356				107.50	0.00	
08/08/18	0000001720	OSSINING LAWN MOWER SERVICE	1802356				(8.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				25,702.50			
		INC							
08/08/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356				30.00	0.00	
08/16/18	0000006192	CORSI TIRE	1802461				60.00	0.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		(180.49)	0.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		0.00	29.99	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		0.00	8.50	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		0.00	10.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		0.00	29.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		0.00	5.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		0.00	3.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802111	1804546	2208		0.00	95.00	
09/05/18	0000006192	CORSI TIRE	1802134	1804708	140229		(99.90)	0.00	
09/05/18	0000006192	CORSI TIRE	1802134	1804708	140229		0.00	9.00	
09/05/18	0000006192	CORSI TIRE	1802134	1804708	140229		0.00	35.00	
09/05/18	0000006192	CORSI TIRE	1802134	1804708	140229		0.00	16.00	
09/05/18	0000006192	CORSI TIRE	1802134	1804708	140229		0.00	39.90	
09/05/18	0000006192	CORSI TIRE	1802580				88.00	0.00	
09/06/18	0000006192	CORSI TIRE	1802240	1804893	140289		(180.00)	0.00	
09/06/18	0000006192	CORSI TIRE	1802240	1804893	140289		0.00	36.00	
09/06/18	0000006192	CORSI TIRE	1802240	1804893	140289		0.00	64.00	
09/06/18	0000006192	CORSI TIRE	1802240	1804893	140289		0.00	80.00	
09/11/18	0000006192	CORSI TIRE	1802461	1805026	140368		(60.00)	0.00	
09/11/18	0000006192	CORSI TIRE	1802461	1805026	140368		0.00	9.00	
09/11/18	0000006192	CORSI TIRE	1802461	1805026	140368		0.00	35.00	
09/11/18	0000006192	CORSI TIRE	1802461	1805026	140368		0.00	16.00	
09/18/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356	1805118	2347		(129.50)	0.00	
09/18/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356	1805118	2347		0.00	30.00	
09/18/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356	1805118	2347		0.00	8.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				25,702.50			
09/18/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356	1805118	2347		0.00	16.00	
09/18/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356	1805118	2347		0.00	5.00	
09/18/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356	1805118	2347		0.00	3.00	
09/18/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802356	1805118	2347		0.00	67.50	
09/27/18	0000004763	MT.KISCO TRUCK & AUTO	1802844				24.75	0.00	
09/27/18	0000006192	CORSI TIRE	1802849				180.00	0.00	
10/02/18	0000006192	CORSI TIRE	1802580	1805451	140568		(88.00)	0.00	
10/02/18	0000006192	CORSI TIRE	1802580	1805451	140568		0.00	18.00	
10/02/18	0000006192	CORSI TIRE	1802580	1805451	140568		0.00	70.00	
10/12/18	0000005535	LISI'S TOWING SVC, INC.	1803052				1,300.00	0.00	
10/17/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803080				122.50	0.00	
10/17/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089				139.00	0.00	
10/17/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803080				(55.00)	0.00	
10/17/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803080				103.00	0.00	
10/29/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089				40.00	0.00	
10/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803221				107.50	0.00	
11/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802844	1806082	2563		(24.75)	0.00	
11/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802844	1806082	2563		0.00	24.75	
11/07/18	0000004763	MT.KISCO TRUCK & AUTO	1803316				36.85	0.00	
11/19/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803354				144.50	0.00	
11/20/18	0000006192	CORSI TIRE	1802849	1806450	140876		(180.00)	0.00	
11/20/18	0000006192	CORSI TIRE	1802849	1806450	140876		0.00	27.00	
11/20/18	0000006192	CORSI TIRE	1802849	1806450	140876		0.00	105.00	
11/20/18	0000006192	CORSI TIRE	1802849	1806450	140876		0.00	48.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089	1806476	2675		(179.00)	0.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089	1806476	2675		0.00	8.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				25,702.50			
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089	1806476	2675		0.00	8.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089	1806476	2675		0.00	16.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089	1806476	2675		0.00	5.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089	1806476	2675		0.00	3.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089	1806476	2675		0.00	32.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089	1806476	2675		0.00	67.50	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803089	1806476	2675		0.00	40.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803080	1806477	2676		(170.50)	0.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803080	1806477	2676		0.00	28.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803080	1806477	2676		0.00	35.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803080	1806477	2676		0.00	40.00	
11/21/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803080	1806477	2676		0.00	67.50	
12/03/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803221	1806714	2734		(107.50)	0.00	
12/03/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803221	1806714	2734		0.00	48.00	
12/03/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803221	1806714	2734		0.00	67.50	
12/03/18	0000004763	MT.KISCO TRUCK & AUTO	1803316	1806718	2749		(36.85)	0.00	
12/03/18	0000004763	MT.KISCO TRUCK & AUTO	1803316	1806718	2749		0.00	36.85	
12/13/18	0000002086	YORKTOWN AUTO BODY INC	1803677				2,928.52	0.00	
12/31/18	0000005535	LISI'S TOWING SVC, INC.	1803052				(29.00)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1800699				(748.38)	0.00	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803354	1807279	2871		(144.50)	0.00	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803354	1807279	2871		0.00	72.50	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803354	1807279	2871		0.00	72.00	
12/31/18	0000005535	LISI'S TOWING SVC, INC.	1803052	1807710	141367		(1,271.00)	0.00	
12/31/18	0000005535	LISI'S TOWING SVC, INC.	1803052	1807710	141367		0.00	1,200.00	



# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				25,702.50			
12/31/18	0000005535	LISI'S TOWING SVC, INC.	1803052	1807710	141367		0.00	71.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1803677	1808189	3172		(2,928.52)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1803677	1808189	3172		0.00	2,928.52	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1800699	1808190	3173		(1,178.97)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1800699	1808190	3173		0.00	1,178.97	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>25,702.50</b>	<b>0.00</b>	<b>24,764.12</b>	<b>938.38</b>
<b>D.5130.0450</b>		<b>WATER</b>				600.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	0.86	
04/03/18	0000012969	W.B. MASON INC. (WATER)		1801214	138600		0.00	5.64	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	6.34	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	33.66	
05/14/18	0000004341	TOWN OF YORKTOWN WATER		1801982	138875		0.00	179.42	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	25.59	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	1.38	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	22.90	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	47.11	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	30.97	
09/27/18	0000004341	TOWN OF YORKTOWN WATER		1805384	140489		0.00	98.24	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	22.90	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	29.59	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	25.59	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	14.83	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(14.83)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	14.83	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	1.38	
12/31/18	0000004341	TOWN OF YORKTOWN WATER		1807462	141268		0.00	39.06	
<b>Total Item 0450</b>		<b>WATER</b>				<b>600.00</b>	<b>0.00</b>	<b>585.46</b>	<b>14.54</b>
<b>D.5130.0470</b>		<b>FLUIDS</b>				14,500.00			

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				14,500.00			
12/14/17	000001720	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	0000013782	GENUINE PARTS CO.	1703738	1708099	138098		(170.00)	0.00	
12/31/17	000001720	OSSINING LAWN MOWER SERVICE INC	1703701	1708284	1278		(330.00)	0.00	
01/10/18	0000012061	GRADE A PETROLEUM PRODUCTS	1800109				1,635.00	0.00	
01/26/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800316				121.20	0.00	
02/08/18	0000004763	MT.KISCO TRUCK & AUTO	1800562				200.00	0.00	
02/28/18	0000011951	BI-LO INDUSTRIES	1800734				898.50	0.00	
02/28/18	0000012061	GRADE A PETROLEUM PRODUCTS	1800109	1800437	138276		(1,635.00)	0.00	
02/28/18	0000012061	GRADE A PETROLEUM PRODUCTS	1800109	1800437	138276		0.00	1,635.00	
03/05/18	0000008960	ARKEL MOTORS, INC	1800762				189.84	0.00	
03/12/18	0000004763	MT.KISCO TRUCK & AUTO	1800562	1800696	1401		(200.00)	0.00	
03/12/18	0000004763	MT.KISCO TRUCK & AUTO	1800562	1800696	1401		0.00	200.00	
03/15/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813				120.60	0.00	
03/15/18	0000003440	CAMEROTA TRUCK PARTS	1800815				84.38	0.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800838				158.16	0.00	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1800994				227.88	0.00	
03/29/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038				112.80	0.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800316	1801333	1561		(121.20)	0.00	
04/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800316	1801333	1561		0.00	121.20	
04/12/18	0000008960	ARKEL MOTORS, INC	1800762	1801351	1565		(189.84)	0.00	
04/12/18	0000008960	ARKEL MOTORS, INC	1800762	1801351	1565		0.00	189.84	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		(158.16)	0.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800838	1801500	1616		0.00	158.16	
04/26/18	0000011951	BI-LO INDUSTRIES	1800734	1801720	138794		(898.50)	0.00	
04/26/18	0000011951	BI-LO INDUSTRIES	1800734	1801720	138794		0.00	898.50	
05/01/18	0000011784	SUNCOAST RESEARCH LABS, INC	1801371				1,990.00	0.00	
05/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801467				37.50	0.00	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		(120.60)	0.00	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	86.46	
05/14/18	0000003405	GRAINGER - HWY ACCT# 838866721	1800813	1801944	1690		0.00	34.14	
05/14/18	0000003440	CAMEROTA TRUCK PARTS	1800815	1801945	138874		(84.38)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				14,500.00			
05/14/18	0000003440	CAMEROTA TRUCK PARTS	1800815	1801945	138874		0.00	84.38	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800994	1801969	1701		(227.88)	0.00	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800994	1801969	1701		0.00	227.88	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1800994	1801969	1701		0.00	(35.00)	
05/18/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801543				522.50	0.00	
05/18/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801574				60.00	0.00	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038	1802569	1837		(112.80)	0.00	
06/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801038	1802569	1837		0.00	112.80	
06/25/18	0000011951	BI-LO INDUSTRIES	1801951				1,150.20	0.00	
06/25/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801952				824.00	0.00	
06/27/18	0000001368	GABRIELLI TRUCK SALES LTD	1802001				180.00	0.00	
07/02/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801574	1802917	1915		(60.00)	0.00	
07/02/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1801574	1802917	1915		0.00	60.00	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801467	1802936	1924		(37.50)	0.00	
07/02/18	0000003405	GRAINGER - HWY ACCT# 838866721	1801467	1802936	1924		0.00	37.50	
07/02/18	0000011784	SUNCOAST RESEARCH LABS, INC	1801371	1803059	139330		(1,990.00)	0.00	
07/02/18	0000011784	SUNCOAST RESEARCH LABS, INC	1801371	1803059	139330		0.00	1,990.00	
07/02/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801543	1803060	139331		(522.50)	0.00	
07/02/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801543	1803060	139331		0.00	522.50	
07/06/18	0000012061	GRADE A PETROLEUM PRODUCTS	1802040				647.00	0.00	
07/18/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184				15.53	0.00	
07/25/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241				110.00	0.00	
08/08/18	0000001368	GABRIELLI TRUCK SALES LTD	1802001	1804037	140000		(180.00)	0.00	
08/08/18	0000001368	GABRIELLI TRUCK SALES LTD	1802001	1804037	140000		0.00	180.00	
08/08/18	0000011951	BI-LO INDUSTRIES	1801951	1804103	140027		(1,150.20)	0.00	
08/08/18	0000011951	BI-LO INDUSTRIES	1801951	1804103	140027		0.00	1,150.20	
08/08/18	0000012061	GRADE A PETROLEUM PRODUCTS	1802040	1804104	140028		(647.00)	0.00	
08/08/18	0000012061	GRADE A PETROLEUM PRODUCTS	1802040	1804104	140028		0.00	647.00	
08/08/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801952	1804105	140028		(726.15)	0.00	
08/08/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801952				(97.85)	0.00	
08/08/18	0000012061	GRADE A PETROLEUM PRODUCTS	1801952	1804105	140028		0.00	726.15	
08/28/18	0000011784	SUNCOAST RESEARCH LABS, INC	1802535				1,990.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				14,500.00			
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241	1804544	2206		(110.00)	0.00	
09/04/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1802241	1804544	2206		0.00	110.00	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		(15.53)	0.00	
09/04/18	0000003405	GRAINGER - HWY ACCT# 838866721	1802184	1804565	2223		0.00	15.53	
09/27/18	0000011784	SUNCOAST RESEARCH LABS, INC	1802535	1805362	140512		(1,990.00)	0.00	
09/27/18	0000011784	SUNCOAST RESEARCH LABS, INC	1802535	1805362	140512		0.00	1,990.00	
10/12/18	0000004763	MT.KISCO TRUCK & AUTO	1803050				95.04	0.00	
10/17/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803079				130.74	0.00	
11/01/18	0000001158	BOBCAT NEW YORK	1803264				188.22	0.00	
11/01/18	0000001158	BOBCAT NEW YORK	1803265				16.59	0.00	
11/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266				112.80	0.00	
11/15/18	0000004763	MT.KISCO TRUCK & AUTO	1803050	1806367	2644		(95.04)	0.00	
11/15/18	0000004763	MT.KISCO TRUCK & AUTO	1803050	1806367	2644		0.00	95.04	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803079	1806478	2677		(130.74)	0.00	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803079	1806478	2677		0.00	34.14	
11/21/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803079	1806478	2677		0.00	96.60	
11/30/18	0000011951	BI-LO INDUSTRIES	1803494				325.26	0.00	
12/04/18	0000001158	BOBCAT NEW YORK	1803264	1806746	140982		(188.22)	0.00	
12/04/18	0000001158	BOBCAT NEW YORK	1803264	1806746	140982		0.00	188.22	
12/05/18	0000011692	LUBENET LLC	1803541				594.00	0.00	
12/06/18	0000001158	BOBCAT NEW YORK	1803265	1806904	141078		(16.59)	0.00	
12/06/18	0000001158	BOBCAT NEW YORK	1803265	1806904	141078		0.00	16.59	
12/10/18	0000011951	BI-LO INDUSTRIES	1803573				958.50	0.00	
12/10/18	0000012061	GRADE A PETROLEUM PRODUCTS	1803574				817.50	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		(112.80)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		0.00	112.80	
12/31/18	0000011951	BI-LO INDUSTRIES	1803494	1807504	141289		(325.26)	0.00	
12/31/18	0000011951	BI-LO INDUSTRIES	1803494	1807504	141289		0.00	157.50	
12/31/18	0000011951	BI-LO INDUSTRIES	1803494	1807504	141289		0.00	167.76	
12/31/18	0000011951	BI-LO INDUSTRIES	1803573	1807996	141560		(958.50)	0.00	
12/31/18	0000011951	BI-LO INDUSTRIES	1803573	1807996	141560		0.00	958.50	
12/31/18	0000011692	LUBENET LLC	1803541	1808026	3104		(594.00)	0.00	
12/31/18	0000011692	LUBENET LLC	1803541	1808026	3104		0.00	594.00	
		GRADE A PETROLEUM PRODUCTS							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				14,500.00			
12/31/18	0000012061		1803574	1808159	141684		(817.50)	0.00	
12/31/18	0000012061	GRADE A PETROLEUM PRODUCTS	1803574	1808159	141684		0.00	828.40	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>14,500.00</b>	<b>0.00</b>	<b>14,391.79</b>	<b>108.21</b>
<b>D.5130.0810</b>		<b>MEDICAL INSURANCE</b>				51,650.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	4,283.46	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	7.48	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	7.48	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	4,283.46	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	7.48	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	4,283.46	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	4,283.46	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	7.48	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	7.48	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	4,283.46	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	7.48	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	4,283.46	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	7.48	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	4,283.46	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	7.48	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	4,283.46	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	13.23	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	7.48	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	4,283.46	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	7.48	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	4,283.46	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	7.48	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	4,283.46	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	7.48	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	4,283.46	
<b>Total Item 0810</b>		<b>FICA</b>				<b>51,650.00</b>	<b>0.00</b>	<b>51,504.51</b>	<b>145.49</b>

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0811</b>		<b>DENTAL INSURANCE</b>				5,150.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	405.92	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	405.92	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	405.92	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	405.92	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	405.92	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	416.09	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	416.09	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	416.09	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	416.09	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	416.09	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	416.09	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	416.09	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>5,150.00</b>	<b>0.00</b>	<b>4,942.23</b>	<b>207.77</b>
<b>D.5130.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	107.40	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	107.40	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	107.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	107.40	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	107.40	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	107.40	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	107.40	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(107.40)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	107.40	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(107.40)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	107.40	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	107.40	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,288.80</b>	<b>211.20</b>
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0101</b>		<b>SALARIES</b>				77,500.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	2,962.30	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	2,962.29	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	2,962.31	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	2,962.30	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	2,962.31	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	2,962.30	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	2,962.30	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	2,962.30	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	2,962.30	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	2,962.30	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	2,962.30	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	2,962.30	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	2,962.30	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	2,962.29	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	2,962.30	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	2,962.31	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	2,962.30	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	2,962.30	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	2,962.30	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	2,962.30	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	2,962.30	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	2,962.30	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	2,962.30	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	2,962.30	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	2,962.30	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0101</b>		<b>SALARIES</b>				77,500.00			
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	3,258.53	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>77,500.00</b>	<b>0.00</b>	<b>77,316.04</b>	<b>183.96</b>
<b>D.5140.0105</b>		<b>OVERTIME</b>				4,000.00			
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	177.74	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	88.87	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	59.25	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	296.23	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	592.45	
10/11/18		P/R OVERTIME GROSS PAY	21936				0.00	503.59	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	29.62	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	236.98	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	236.98	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	103.68	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>4,000.00</b>	<b>0.00</b>	<b>2,325.39</b>	<b>1,674.61</b>
<b>D.5140.0106</b>		<b>LONGEVITY</b>				1,600.00			
12/06/18		P/R OTHER GROSS PAY	21940				0.00	1,600.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>D.5140.0496</b>		<b>COMPOST EXPENSES</b>				15,500.00			
03/23/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800973	1469		0.00	824.68	
04/17/18	0000012304	PAGANELLI		1801585	138719		0.00	18.03	
04/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801755	1665		0.00	750.65	
06/05/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1802498	1831		0.00	877.04	
06/20/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865				2,009.38	0.00	
06/20/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865				(2,009.38)	0.00	
06/20/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865				1,004.69	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0496</b>		<b>COMPOST EXPENSES</b>				15,500.00			
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				160.10	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				(160.10)	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				80.05	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				3,152.59	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				(3,152.59)	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				1,576.30	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999				102.20	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999				(102.20)	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999				52.17	0.00	
07/25/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				30.56	0.00	
07/25/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865				9.35	0.00	
07/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803585	2036		0.00	1,954.08	
07/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803586	2037		0.00	819.91	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				75.00	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(75.00)	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				75.00	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				257.20	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(257.20)	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				257.20	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				356.94	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(356.94)	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				356.94	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				385.80	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(385.80)	0.00	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				385.80	0.00	
09/04/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804671	2264		0.00	796.62	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		(1,014.04)	0.00	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	1,004.69	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	9.35	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		(1,686.91)	0.00	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	1,576.30	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	80.05	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	30.56	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	(1,004.69)	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	(9.35)	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	(1,576.30)	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	(80.05)	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0496</b>		<b>COMPOST EXPENSES</b>				15,500.00			
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	(30.56)	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		(1,044.76)	0.00	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(30.18)	0.00	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		0.00	356.94	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		0.00	385.80	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		0.00	257.20	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		0.00	44.82	
09/06/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804871	2312		0.00	2,790.75	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	1,004.69	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	9.35	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	1,576.30	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	80.05	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	30.56	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999	1804924	140314		(52.17)	0.00	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999	1804924	140314		0.00	52.17	
09/12/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805073	2342		0.00	789.29	
12/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806670	2777		0.00	787.13	
12/31/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1807972	3063		0.00	716.15	
12/31/18	0000013921	ANDERSON EQUIPMENT COMPANY		1807975	3075		0.00	223.74	
12/31/18	0000013921	ANDERSON EQUIPMENT COMPANY		1808098	3142		0.00	246.69	
<b>Total Item 0496</b>		<b>TRANSFER TO YS</b>				<b>15,500.00</b>	<b>0.00</b>	<b>15,392.64</b>	<b>107.36</b>
<b>D.5140.0810</b>		<b>MEDICAL INSURANCE</b>				21,500.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	1,761.11	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	2.49	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	2.49	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	1,761.11	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	2.49	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	1,761.11	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	1,761.11	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	2.49	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	2.49	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	1,761.11	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>1,925.00</b>	<b>0.00</b>	<b>1,472.85</b>	<b>452.15</b>
<b>D.5140.0812</b>		<b>VISION INSURANCE</b>				425.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	26.85	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	26.85	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	26.85	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	26.85	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	26.85	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	26.85	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	26.85	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	26.85	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	26.85	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(26.85)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	26.85	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	26.85	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	26.85	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(26.85)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	26.85	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	26.85	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>425.00</b>	<b>0.00</b>	<b>322.20</b>	<b>102.80</b>
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>D.5142.0105</b>		<b>OVERTIME</b>				391,600.03			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	154.18	
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	56,377.25	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	95.13	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	29,509.44	
02/15/18		P/R OVERTIME GROSS PAY	21919				0.00	40,516.01	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	35,440.45	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	51.52	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	104,517.89	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	68,828.44	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>D.5142.0105</b>		<b>OVERTIME</b>				391,600.03			
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	4,620.38	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	45,090.26	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	3,273.16	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	79.20	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	1,920.02	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	1,126.70	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>391,600.03</b>	<b>0.00</b>	<b>391,600.03</b>	<b>0.00</b>
<b>D.5142.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				1,003,750.00			
01/11/18	0000005671	ATLANTIC SALT	1800140				339,080.00	0.00	
01/11/18	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1800141				24,400.00	0.00	
01/11/18	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1800141				(24,300.00)	0.00	
01/11/18	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1800141				18,218.25	0.00	
02/27/18	0000005671	ATLANTIC SALT		1800342	138243		0.00	381,341.58	
02/27/18	0000005671	ATLANTIC SALT	1800140	1800343	138243		(69,364.06)	0.00	
02/27/18	0000005671	ATLANTIC SALT	1800140	1800343	138243		0.00	69,364.06	
03/12/18	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1800141	1800698	138382		(18,243.89)	0.00	
03/12/18	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1800141				(74.36)	0.00	
03/12/18	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1800141	1800698	138382		0.00	18,143.89	
03/12/18	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1800141	1800698	138382		0.00	100.00	
03/12/18	0000005671	ATLANTIC SALT	1800140	1800700	138384		(269,383.39)	0.00	
03/12/18	0000005671	ATLANTIC SALT	1800140				(332.55)	0.00	
03/12/18	0000005671	ATLANTIC SALT	1800140	1800700	138384		0.00	269,383.39	
03/16/18	0000005671	ATLANTIC SALT	1800908				187,200.00	0.00	
05/01/18	0000005671	ATLANTIC SALT	1800908	1801836	138841		(177,386.29)	0.00	
05/01/18	0000005671	ATLANTIC SALT	1800908	1801836	138841		0.00	177,386.29	
06/01/18	0000005671	ATLANTIC SALT		1802398	139033		0.00	22,988.55	
10/26/18	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1803158				54,675.00	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>795.45</b>	<b>704.55</b>
<b>D.5142.0414</b>		<b>EQUIPMENT RENTAL</b>				37,375.00			
10/30/17	0000010491	MJD & ASSOCIATES, INC.	1703245				9,550.00	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	
01/26/18	0000010491	MJD & ASSOCIATES, INC.	1800349				8,125.00	0.00	
03/15/18	0000013890	DECKER TOOL RENTAL CENTER CORP.	1800891				5,080.32	0.00	
03/23/18	0000010491	MJD & ASSOCIATES, INC.	1800349	1800937	138488		(8,125.00)	0.00	
03/23/18	0000010491	MJD & ASSOCIATES, INC.	1800349	1800937	138488		0.00	6,000.00	
03/23/18	0000010491	MJD & ASSOCIATES, INC.	1800349	1800937	138488		0.00	1,125.00	
03/23/18	0000010491	MJD & ASSOCIATES, INC.	1800349	1800937	138488		0.00	1,000.00	
04/03/18	0000010491	MJD & ASSOCIATES, INC.	1703245	1801188	138585		(9,875.00)	0.00	
04/03/18	0000010491	MJD & ASSOCIATES, INC.	1703245	1801188	138585		0.00	7,200.00	
04/03/18	0000010491	MJD & ASSOCIATES, INC.	1703245	1801188	138585		0.00	1,350.00	
04/03/18	0000010491	MJD & ASSOCIATES, INC.	1703245	1801188	138585		0.00	1,000.00	
04/03/18	0000010491	MJD & ASSOCIATES, INC.	1703245	1801188	138585		0.00	325.00	
06/12/18	0000013890	DECKER TOOL RENTAL CENTER CORP.	1800891	1802599	139154		(5,080.32)	0.00	
06/12/18	0000013890	DECKER TOOL RENTAL CENTER CORP.	1800891	1802599	139154		0.00	3,888.00	
06/12/18	0000013890	DECKER TOOL RENTAL CENTER CORP.	1800891	1802599	139154		0.00	648.00	
06/12/18	0000013890	DECKER TOOL RENTAL CENTER CORP.	1800891	1802599	139154		0.00	544.32	
06/12/18	0000013890	DECKER TOOL RENTAL CENTER CORP.	1800891	1802599	139154		0.00	(25.00)	
10/26/18	0000010491	MJD & ASSOCIATES, INC.	1803159				14,000.00	0.00	
12/31/18	0000010491	MJD & ASSOCIATES, INC.	1803159				(3,025.00)	0.00	
12/31/18	0000010491	MJD & ASSOCIATES, INC.	1803159	1808293	141710		(10,975.00)	0.00	
12/31/18	0000010491	MJD & ASSOCIATES, INC.	1803159	1808293	141710		0.00	10,975.00	
<b>Total Item 0414</b>		<b>RENTAL</b>				<b>37,375.00</b>	<b>0.00</b>	<b>34,030.32</b>	<b>3,344.68</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				7,500.00			

# 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
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				7,500.00			
06/21/18		P/R OTHER GROSS PAY	21928				0.00	2,250.00	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	1,750.00	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	1,750.00	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	1,750.00	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	(875.00)	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	(875.00)	
									1,750.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>7,500.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>1,750.00</b>
<b>D.9000.0800</b>		<b>FICA/MEDICARE</b>				180,000.00			
01/18/18		P/R MEDICARE TAX EXPENSE	21917				0.00	1,748.42	
01/18/18		P/R F.I.C.A TAX EXPENSE	21917				0.00	7,476.01	
02/01/18		P/R MEDICARE TAX EXPENSE	21918				0.00	1,347.64	
02/01/18		P/R F.I.C.A TAX EXPENSE	21918				0.00	5,762.50	
02/15/18		P/R MEDICARE TAX EXPENSE	21919				0.00	2,031.35	
02/15/18		P/R F.I.C.A TAX EXPENSE	21919				0.00	8,685.75	
03/01/18		P/R MEDICARE TAX EXPENSE	21920				0.00	1,432.60	
03/01/18		P/R F.I.C.A TAX EXPENSE	21920				0.00	6,125.54	
03/15/18		P/R MEDICARE TAX EXPENSE	21921				0.00	2,420.89	
03/15/18		P/R F.I.C.A TAX EXPENSE	21921				0.00	10,351.55	
03/29/18		P/R MEDICARE TAX EXPENSE	21922				0.00	1,937.41	
03/29/18		P/R F.I.C.A TAX EXPENSE	21922				0.00	8,284.27	
04/12/18		P/R MEDICARE TAX EXPENSE	21923				0.00	1,049.72	
04/12/18		P/R F.I.C.A TAX EXPENSE	21923				0.00	4,488.34	
04/26/18		P/R MEDICARE TAX EXPENSE	21924				0.00	1,244.78	
04/26/18		P/R F.I.C.A TAX EXPENSE	21924				0.00	5,322.52	
05/10/18		P/R MEDICARE TAX EXPENSE	21925				0.00	970.59	
05/10/18		P/R F.I.C.A TAX EXPENSE	21925				0.00	4,150.17	
05/24/18		P/R MEDICARE TAX EXPENSE	21926				0.00	931.82	
05/24/18		P/R F.I.C.A TAX EXPENSE	21926				0.00	3,984.42	
06/07/18		P/R MEDICARE TAX EXPENSE	21927				0.00	946.61	
06/07/18		P/R F.I.C.A TAX EXPENSE	21927				0.00	4,047.60	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0800</b>		<b>FICA/MEDICARE</b>				180,000.00			
06/21/18		P/R MEDICARE TAX EXPENSE	21928				0.00	1,020.03	
06/21/18		P/R F.I.C.A TAX EXPENSE	21928				0.00	4,361.53	
07/05/18		P/R MEDICARE TAX EXPENSE	21929				0.00	938.89	
07/05/18		P/R F.I.C.A TAX EXPENSE	21929				0.00	4,014.60	
07/19/18		P/R MEDICARE TAX EXPENSE	21930				0.00	978.05	
07/19/18		P/R F.I.C.A TAX EXPENSE	21930				0.00	4,182.07	
08/02/18		P/R MEDICARE TAX EXPENSE	21931				0.00	1,016.02	
08/02/18		P/R F.I.C.A TAX EXPENSE	21931				0.00	4,344.31	
08/16/18		P/R MEDICARE TAX EXPENSE	21932				0.00	1,008.19	
08/16/18		P/R F.I.C.A TAX EXPENSE	21932				0.00	4,310.84	
08/30/18		P/R F.I.C.A TAX EXPENSE	21933				0.00	4,394.23	
08/30/18		P/R MEDICARE TAX EXPENSE	21933				0.00	1,027.68	
09/13/18		P/R F.I.C.A TAX EXPENSE	21934				0.00	4,030.81	
09/13/18		P/R MEDICARE TAX EXPENSE	21934				0.00	942.68	
09/27/18		P/R MEDICARE TAX EXPENSE	21935				0.00	911.90	
09/27/18		P/R F.I.C.A TAX EXPENSE	21935				0.00	3,899.15	
10/11/18		P/R MEDICARE TAX EXPENSE	21936				0.00	871.62	
10/11/18		P/R F.I.C.A TAX EXPENSE	21936				0.00	3,726.94	
10/25/18		P/R MEDICARE TAX EXPENSE	21937				0.00	884.91	
10/25/18		P/R F.I.C.A TAX EXPENSE	21937				0.00	3,783.75	
11/08/18		P/R MEDICARE TAX EXPENSE	21938				0.00	898.94	
11/08/18		P/R F.I.C.A TAX EXPENSE	21938				0.00	3,843.78	
11/21/18		P/R MEDICARE TAX EXPENSE	21939				0.00	1,536.79	
11/21/18		P/R F.I.C.A TAX EXPENSE	21939				0.00	6,571.01	
12/06/18		P/R MEDICARE TAX EXPENSE	21940				0.00	986.76	
12/06/18		P/R F.I.C.A TAX EXPENSE	21940				0.00	4,219.24	
12/20/18		P/R MEDICARE TAX EXPENSE	21941				0.00	950.31	
12/20/18		P/R F.I.C.A TAX EXPENSE	21941				0.00	4,063.29	
12/31/18		P/R MEDICARE TAX EXPENSE	21942				0.00	1,011.96	
12/31/18		P/R F.I.C.A TAX EXPENSE	21942				0.00	4,327.27	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>180,000.00</b>	<b>0.00</b>	<b>163,798.05</b>	<b>16,201.95</b>
<b>D.9000.0801</b>		<b>MTA TAX</b>				<b>8,500.00</b>			

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0801</b>		<b>MTA TAX</b>				8,500.00			
01/18/18		P/R EMPLOYER DEDUCTION EXPENSE	21917				0.00	409.98	
02/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21918				0.00	316.01	
02/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21919				0.00	476.34	
03/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21920				0.00	335.95	
03/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21921				0.00	567.64	
03/29/18		P/R EMPLOYER DEDUCTION EXPENSE	21922				0.00	454.28	
04/12/18		P/R EMPLOYER DEDUCTION EXPENSE	21923				0.00	246.14	
04/26/18		P/R EMPLOYER DEDUCTION EXPENSE	21924				0.00	291.89	
05/10/18		P/R EMPLOYER DEDUCTION EXPENSE	21925				0.00	227.62	
05/24/18		P/R EMPLOYER DEDUCTION EXPENSE	21926				0.00	218.53	
06/07/18		P/R EMPLOYER DEDUCTION EXPENSE	21927				0.00	221.99	
06/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21928				0.00	239.20	
07/05/18		P/R EMPLOYER DEDUCTION EXPENSE	21929				0.00	220.19	
07/19/18		P/R EMPLOYER DEDUCTION EXPENSE	21930				0.00	229.34	
08/02/18		P/R EMPLOYER DEDUCTION EXPENSE	21931				0.00	238.24	
08/16/18		P/R EMPLOYER DEDUCTION EXPENSE	21932				0.00	236.40	
08/30/18		P/R EMPLOYER DEDUCTION EXPENSE	21933				0.00	241.00	
09/13/18		P/R EMPLOYER DEDUCTION EXPENSE	21934				0.00	221.07	
09/27/18		P/R EMPLOYER DEDUCTION EXPENSE	21935				0.00	213.84	
10/11/18		P/R EMPLOYER DEDUCTION EXPENSE	21936				0.00	204.39	
10/25/18		P/R EMPLOYER DEDUCTION EXPENSE	21937				0.00	207.52	
11/08/18		P/R EMPLOYER DEDUCTION EXPENSE	21938				0.00	210.79	
11/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21939				0.00	360.35	
12/06/18		P/R EMPLOYER DEDUCTION EXPENSE	21940				0.00	231.37	
12/20/18		P/R EMPLOYER DEDUCTION EXPENSE	21941				0.00	222.83	
12/31/18		P/R EMPLOYER DEDUCTION EXPENSE	21942				0.00	237.34	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>8,500.00</b>	<b>0.00</b>	<b>7,280.24</b>	<b>1,219.76</b>
<b>D.9000.0810</b>		<b>RETIREE MEDICAL</b>				145,755.38			

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0810</b>		<b>RETIREE MEDICAL</b>				145,755.38			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	9,196.17	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	34.90	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	37.40	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	10,338.43	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	34.90	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	10,116.24	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	10,116.24	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	34.90	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	37.40	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	11,258.50	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	37.40	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	11,258.50	
07/16/18	0000005055	ODELL, THOMAS		1803209	139443		0.00	804.00	
07/16/18	0000005764	MASCIOLI		1803217	139451		0.00	2,310.00	
07/16/18	0000007491	GAGE, ROBERT		1803223	139457		0.00	804.00	
07/16/18	0000008538	CALCUTTI		1803227	139461		0.00	804.00	
07/16/18	0000009290	CAPONE		1803229	139463		0.00	1,554.00	
07/16/18	0000013285	GAUTHIER		1803253	139486		0.00	804.00	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	37.40	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	11,258.50	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	37.40	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	11,258.50	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	61.72	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	39.89	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	11,969.52	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	39.89	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	11,525.13	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	39.89	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	11,753.37	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	39.89	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	10,229.30	
12/31/18	0000005055	ODELL, THOMAS		1807771	141424		0.00	804.00	
12/31/18	0000005764	MASCIOLI		1807779	141432		0.00	2,310.00	
12/31/18	0000007491	GAGE, ROBERT		1807785	141437		0.00	804.00	
12/31/18	0000008426	MARKS, WILLIAM		1807789	141441		0.00	804.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0810</b>		<b>RETIREE MEDICAL</b>				145,755.38			
12/31/18	0000008538	CALCUTTI		1807790	141442		0.00	804.00	
12/31/18	0000009290	CAPONE		1807792	141443		0.00	1,554.00	
12/31/18	0000013285	GAUTHIER		1807815	141466		0.00	804.00	
<b>Total Item 0810</b>		<b>FICA</b>				<b>145,755.38</b>	<b>0.00</b>	<b>145,755.38</b>	<b>0.00</b>
<b>D.9000.0811</b>		<b>STATE RETIREMENT</b>				429,909.74			
12/15/18	0000002443	NYS EMPLOYEES RETIREMENT		1807342	4369		0.00	287,642.00	
12/31/18		JE#2-ADJ PPD BASED ON AUD ANALYSIS - D FUND - HIGHWAY AUDITO	25361				0.00	6,279.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>429,909.74</b>	<b>0.00</b>	<b>293,921.00</b>	<b>135,988.74</b>
<b>D.9000.0812</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				1,500.00			
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>D.9000.0813</b>		<b>WORKERS COMPENSATION</b>				25,000.00			
01/08/18	0000007997	PMA MANAGAMENT CORP		1800005	137775		0.00	696.91	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800083	1144		0.00	9,180.90	
03/28/18	0000007997	PMA MANAGAMENT CORP		1801010	138527		0.00	692.99	
04/12/18	0000004851	NYS WORKERS COMPENSATION BOARD		1801365	1562		0.00	1,400.94	
07/02/18	0000004851	NYS WORKERS COMPENSATION BOARD		1802984	139286		0.00	1,223.41	
07/02/18	0000007997	PMA MANAGAMENT CORP		1802987	139289		0.00	692.99	
09/27/18	0000004851	NYS WORKERS COMPENSATION BOARD		1805386	140491		0.00	1,600.37	
09/27/18	0000007997	PMA MANAGAMENT CORP		1805390	140500		0.00	692.99	
12/31/18	0000004851	NYS WORKERS COMPENSATION BOARD		1807463	141269		0.00	1,573.58	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>25,000.00</b>	<b>0.00</b>	<b>17,755.08</b>	<b>7,244.92</b>

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				1,350.00			
04/26/18	0000002040	WEST CTY DEPT CMH		1801734	138752		0.00	1,350.00	
									0.00
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>D.9700.0490</b>		<b>PROF SERVICES</b>				500.00			
06/01/18	0000006823	ORRICK, HERRINGTON AND		1802401	1795		0.00	240.09	
									259.91
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>500.00</b>	<b>0.00</b>	<b>240.09</b>	<b>259.91</b>
<b>D.9700.0710</b>		<b>INTEREST EXPENSE</b>				500.00			
									500.00
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>D.9730.0610</b>		<b>BAN PRINCIPAL</b>				144,000.00			
05/11/18		MAY BAN	25093				0.00	144,000.00	
									0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>144,000.00</b>	<b>0.00</b>	<b>144,000.00</b>	<b>0.00</b>
<b>D.9730.0710</b>		<b>BAN INTEREST</b>				6,500.00			
05/11/18		MAY BAN	25093				0.00	6,462.00	
									38.00
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>6,500.00</b>	<b>0.00</b>	<b>6,462.00</b>	<b>38.00</b>
<b>Fund DS</b>		<b>DEBT SERVICE</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund GA</b>		<b>CLOVER ROAD SEWER GA</b>							
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GA.9700.0490</b>		<b>PROF SERVICES</b>				12,280.00			

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund GA</b>		<b>CLOVER ROAD SEWER GA</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							12,280.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>12,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,280.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Fund GB</b>		<b>MOHEGAN EAST SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GB.9700.0490</b>		<b>PROF SERVICES</b>				5,750.00			
02/15/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1800521	4221		0.00	699.60	
08/15/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1804937	4301		0.00	4,793.58	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>5,750.00</b>	<b>0.00</b>	<b>5,493.18</b>	<b>256.82</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GB.9710.0610.0003</b>		<b>2003 EFC BOND PRINCIPAL..</b>				69,300.00			
07/02/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1804163	4288		0.00	69,300.00	
<b>GB.9710.0610.0004</b>		<b>2004B BOND PRINCIPAL..</b>				99,600.00			0.00
05/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1802505	4264		0.00	99,530.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>168,900.00</b>	<b>0.00</b>	<b>168,830.00</b>	<b>70.00</b>
<b>GB.9710.0710.0003</b>		<b>2003C EFC BOND INTEREST..</b>				14,000.00			
01/02/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1800147	4192		0.00	8,540.21	
07/02/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1804163	4288		0.00	4,781.01	
<b>GB.9710.0710.0004</b>		<b>2004B EFC BOND INTEREST..</b>				34,500.00			678.78
05/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1802505	4264		0.00	14,530.19	
11/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1806917	4342		0.00	19,177.71	



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<b>Fund GC</b>		<b>MOHEGAN WEST SEWER GC</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GD.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				750.00			
02/01/18	0000007592	BROADVIEW NETWORKS		1800100	138015		0.00	56.37	
03/05/18	0000007592	BROADVIEW NETWORKS		1800582	138343		0.00	56.31	
04/03/18	0000007592	BROADVIEW NETWORKS		1801203	138576		0.00	58.85	
05/14/18	0000007592	BROADVIEW NETWORKS		1801991	138884		0.00	58.91	
06/01/18	0000007592	BROADVIEW NETWORKS		1802403	139039		0.00	58.77	
07/05/18	0000007592	BROADVIEW NETWORKS		1803123	139373		0.00	58.77	
08/14/18	0000007592	BROADVIEW NETWORKS		1804184	140056		0.00	58.74	
09/05/18	0000007592	BROADVIEW NETWORKS		1804717	140234		0.00	58.98	
10/15/18	0000007592	BROADVIEW NETWORKS		1805774	140663		0.00	58.77	
11/08/18	0000007592	BROADVIEW NETWORKS		1806209	140817		0.00	59.26	
12/31/18	0000007592	BROADVIEW NETWORKS		1808074	141615		0.00	59.26	
12/31/18	0000007592	BROADVIEW NETWORKS		1808075	141615		0.00	59.19	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>750.00</b>	<b>0.00</b>	<b>702.18</b>	<b>47.82</b>
<b>GD.8130.0407</b>		<b>ELECTRIC</b>				30,000.00			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	1,922.60	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	3,307.48	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	4,516.07	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	3,325.96	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	3,023.05	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	5,245.64	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	1,984.95	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	3,250.48	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	4,545.44	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	2,799.64	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	4,024.83	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	4,365.37	



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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>30,000.00</b>	<b>0.00</b>	<b>42,311.51</b>	<b>(12,311.51)</b>
<b>GD.8130.0416</b>		<b>PROP MAINT/IMP</b>				1,000.00			1,000.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>GD.8130.0450</b>		<b>WATER PURCHASE</b>				2,500.00			
05/14/18	0000004341	TOWN OF YORKTOWN WATER		1801982	138875		0.00	138.40	
09/27/18	0000004341	TOWN OF YORKTOWN WATER		1805384	140489		0.00	242.20	
12/31/18	0000004341	TOWN OF YORKTOWN WATER		1807462	141268		0.00	276.80	
<b>Total Item 0450</b>		<b>WATER</b>				<b>2,500.00</b>	<b>0.00</b>	<b>657.40</b>	<b>1,842.60</b>
<b>GD.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				39,924.00			
11/02/17	0000005735	OPTIMUM CONTROLS CORPORATION	1703320				4,924.00	0.00	
04/11/18	0000007299	GM PUMP REPAIR	1801115				4,785.00	0.00	
04/17/18	0000013900	PUTNAM VALLEY PETROLEUM CORP.		1801591	138735		0.00	1,107.69	
04/27/18	0000001396	GRAINGER - YS ACCT # 838241255	1801311				140.22	0.00	
05/21/18	0000007299	GM PUMP REPAIR	1801115	1802198	138979		(4,785.00)	0.00	
05/21/18	0000007299	GM PUMP REPAIR	1801115	1802198	138979		0.00	4,785.00	
06/01/18	0000001396	GRAINGER - YS ACCT # 838241255		1802384	1786		0.00	351.69	
06/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1801311	1802549	1835		(140.22)	0.00	
06/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1801311	1802549	1835		0.00	42.66	
06/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1801311	1802549	1835		0.00	19.50	
06/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1801311	1802549	1835		0.00	47.52	
06/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1801311	1802549	1835		0.00	30.54	
07/05/18	0000005735	OPTIMUM CONTROLS CORPORATION		1803119	1967		0.00	910.20	
07/05/18	0000005735	OPTIMUM CONTROLS CORPORATION	1703320	1803120	1968		(3,210.00)	0.00	
07/05/18	0000005735	OPTIMUM CONTROLS CORPORATION	1703320	1803120	1968		0.00	3,210.00	
07/31/18	0000007299	GM PUMP REPAIR	1802294				18,995.00	0.00	
08/08/18	0000001396	GRAINGER - YS ACCT # 838241255	1802362				142.65	0.00	
10/03/18	0000005735	OPTIMUM CONTROLS CORPORATION	1703320	1805549	2437		(1,489.00)	0.00	
10/03/18	0000005735	OPTIMUM CONTROLS CORPORATION	1703320	1805549	2437		0.00	1,489.00	
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802362	1805601	2474		(142.65)	0.00	
		GRAINGER - YS ACCT # 838241255							

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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GD.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				39,924.00			
10/04/18	0000001396		1802362	1805601	2474		0.00	142.65	
12/13/18	0000005901	GA INDUSTRIES, INC.	1803616				924.00	0.00	
12/31/18	0000007299	GM PUMP REPAIR	1802294	1807240	141202		(18,995.00)	0.00	
12/31/18	0000007299	GM PUMP REPAIR	1802294	1807240	141202		0.00	18,995.00	
									7,643.55
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>39,924.00</b>	<b>1,149.00</b>	<b>31,131.45</b>	<b>7,643.55</b>
<b>GD.8130.0491</b>		<b>EASEMENT AND TAX</b>				2,750.00			
03/28/18	0000001184	NYC-DEPT ENVN PROTECTION		1801075	138505		0.00	2,267.29	
									482.71
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>2,750.00</b>	<b>0.00</b>	<b>2,267.29</b>	<b>482.71</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GD.9700.0490</b>		<b>PROF SERVICES</b>				5,250.00			
02/15/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1800521	4221		0.00	5,012.00	
									238.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>5,250.00</b>	<b>0.00</b>	<b>5,012.00</b>	<b>238.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GD.9710.0610.0003</b>		<b>2003C EFC BOND PRINCIPAL..</b>				120,000.00			
07/02/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1804163	4288		0.00	120,000.00	
									0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>GD.9710.0710.0003</b>		<b>2003C EFC BOND INTEREST..</b>				48,750.00			
01/02/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1800147	4192		0.00	27,443.35	
07/02/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1804163	4288		0.00	20,936.11	
									370.54
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>48,750.00</b>	<b>0.00</b>	<b>48,379.46</b>	<b>370.54</b>
<b>Fund GE</b>		<b>BONNIE/JILL SEWER OPERATIN</b>							

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<b>Fund GE</b>		<b>BONNIE/JILL SEWER OPERATIN</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GE.9700.0490</b>		<b>FEES</b>				200.00			
02/15/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1800520	4220		0.00	150.00	
									50.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>200.00</b>	<b>0.00</b>	<b>150.00</b>	<b>50.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GE.9710.0610.0002</b>		<b>2002A BOND PRINCIPAL..</b>				15,000.00			
10/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1806182	4324		0.00	15,000.00	
									0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>GE.9710.0710.0002</b>		<b>2002A BOND INTEREST..</b>				750.00			
04/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1801884	4248		0.00	549.33	
									200.67
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>750.00</b>	<b>0.00</b>	<b>549.33</b>	<b>200.67</b>
<b>Fund GF</b>		<b>OAKSIDE SEWER DISTRICT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GF.9700.0490</b>		<b>PROF SERVICES</b>				2,400.00			
08/15/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1804937	4301		0.00	2,200.77	
									199.23
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>2,400.00</b>	<b>0.00</b>	<b>2,200.77</b>	<b>199.23</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GF.9710.0610.0004</b>		<b>2004B EFC BOND PRINCIPAL..</b>				45,700.00			
05/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1802505	4264		0.00	45,695.00	
									5.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>45,700.00</b>	<b>0.00</b>	<b>45,695.00</b>	<b>5.00</b>
<b>GF.9710.0710.0004</b>		<b>2004B EFC BOND INTEREST..</b>				15,750.00			

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<b>Fund GF</b>		<b>OAKSIDE SEWER DISTRICT</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GF.9710.0710.0004</b>		<b>2004B EFC BOND INTEREST..</b>				15,750.00			
05/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1802505	4264		0.00	6,670.92	
11/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1806917	4342		0.00	8,804.64	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>15,750.00</b>	<b>0.00</b>	<b>15,475.56</b>	<b>274.44</b>
<b>Fund GG</b>		<b>OVERLOOK SEWER DISTRICT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GG.9700.0490</b>		<b>PROF SERVICES</b>				850.00			
01/09/18	0000006823	ORRICK, HERRINGTON AND		1800003	137773		0.00	700.60	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>850.00</b>	<b>0.00</b>	<b>700.60</b>	<b>149.40</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GG.9730.0610</b>		<b>PRINCIPAL</b>				65,000.00			
12/14/18		PRINCIPAL - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	65,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>GG.9730.0710</b>		<b>INTEREST</b>				13,000.00			
12/14/18		INTEREST - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	14,971.10	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>13,000.00</b>	<b>0.00</b>	<b>14,971.10</b>	<b>(1,971.10)</b>
<b>Fund GH</b>		<b>SUNCREST SEWER OPERATING</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GH.9700.0490</b>		<b>PROF SERVICES</b>				450.00			
01/09/18	0000006823	ORRICK, HERRINGTON AND		1800003	137773		0.00	406.97	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>450.00</b>	<b>0.00</b>	<b>406.97</b>	<b>43.03</b>

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<b>Fund GH</b>		<b>SUNCREST SEWER OPERATING</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GH.9730.0610</b>		<b>PRINCIPAL</b>				31,500.00			
12/14/18		PRINCIPAL - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	31,500.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<u>31,500.00</u>	<u>0.00</u>	<u>31,500.00</u>	<u>0.00</u>
<b>GH.9730.0710</b>		<b>INTEREST</b>				7,500.00			
12/14/18		INTEREST - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	8,696.58	
<b>Total Item 0710</b>		<b>INTEREST</b>				<u>7,500.00</u>	<u>0.00</u>	<u>8,696.58</u>	<u>(1,196.58)</u>
<b>Fund GI</b>		<b>GOMER STREET SEWER OPERATING</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GI.9700.0490</b>		<b>PROF SERVICES</b>				300.00			
01/09/18	0000006823	ORRICK, HERRINGTON AND		1800003	137773		0.00	293.83	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<u>300.00</u>	<u>0.00</u>	<u>293.83</u>	<u>6.17</u>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GI.9730.0610</b>		<b>PRINCIPAL</b>				30,750.00			
12/14/18		PRINCIPAL - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	30,750.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<u>30,750.00</u>	<u>0.00</u>	<u>30,750.00</u>	<u>0.00</u>
<b>GI.9730.0710</b>		<b>INTEREST</b>				5,500.00			
12/14/18		INTEREST - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	6,278.91	
<b>Total Item 0710</b>		<b>INTEREST</b>				<u>5,500.00</u>	<u>0.00</u>	<u>6,278.91</u>	<u>(778.91)</u>
<b>Fund GJ</b>		<b>HUNTERBROOK 202 EXT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GJ.8130.0421</b>		<b>ALARM MAINTENANCE</b>				2,200.00			

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<b>Fund GJ</b>		<b>HUNTERBROOK 202 EXT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GJ.8130.0421</b>		<b>ALARM MAINTENANCE</b>				2,200.00			
01/30/18	0000011236	MISSION COMMUNICATIONS, LLC	1800389				1,042.20	0.00	
01/30/18	0000011236	MISSION COMMUNICATIONS, LLC	1800389				(1,042.20)	0.00	
01/30/18	0000011236	MISSION COMMUNICATIONS, LLC	1800389				1,042.20	0.00	
03/01/18	0000011236	MISSION COMMUNICATIONS, LLC		1800492	138294		0.00	1,042.20	
12/31/18	0000011236	MISSION COMMUNICATIONS, LLC	1800389				(1,042.20)	0.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>2,200.00</b>	<b>0.00</b>	<b>1,042.20</b>	<b>1,157.80</b>
<b>GJ.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				900.00			
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GJ.9700.0490</b>		<b>PROF SERVICES</b>				1,500.00			
01/09/18	0000006823	ORRICK, HERRINGTON AND		1800003	137773		0.00	269.60	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>269.60</b>	<b>1,230.40</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GJ.9730.0610</b>		<b>PRINCIPAL</b>				165,000.00			
12/14/18		PRINCIPAL - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	165,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>
<b>GJ.9730.0710</b>		<b>INTEREST</b>				5,250.00			
12/14/18		INTEREST - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	5,761.15	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>5,250.00</b>	<b>0.00</b>	<b>5,761.15</b>	<b>(511.15)</b>
<b>Fund H</b>		<b>CAPITAL FUND</b>							
<b>Dept 0522</b>		.							
<b>Fund HA</b>		<b>GRANITE KNOLLS BALLFIELD</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>Dept 7110</b>		<b>PARKS</b>							

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<b>Fund HA</b>		<b>GRANITE KNOLLS BALLFIELD</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>HA.7110.0200</b>		<b>GRANITE KNOLLS BALLFIELD</b>				2,210,440.00			
03/02/18		MONTESANO RETAIN #4/ INV#2410 - MONTESANO	25027				0.00	8,946.36	
03/05/18	0000010788	MONTESANO BROS INC		1800592	1373		0.00	169,980.84	
03/20/18	0000010788	MONTESANO BROS INC		1800887	1443		0.00	205,718.70	
04/26/18	0000010788	MONTESANO BROS INC		1801752	1660		0.00	347,959.89	
06/14/18		#2437 FEB RETAIN - MONTESANO FEB #2437 & MAR #2478 RETAINAGE	25118				0.00	10,827.30	
06/14/18		#2478 MAR RETAIN - MONTESANO FEB #2437 & MAR #2478 RETAINAGE	25118				0.00	18,313.68	
06/21/18	0000010788	MONTESANO BROS INC		1802816	1904		0.00	403,148.69	
06/21/18	0000010788	MONTESANO BROS INC		1802817	1905		0.00	544,162.81	
07/19/18		MONTESANO RETAIN APP #9/INV 539	25148				0.00	15,011.26	
07/23/18	0000001203	CON EDISON		1803425	139547		0.00	8,203.95	
07/23/18	0000010788	MONTESANO BROS INC		1803436	1991		0.00	324,028.33	
08/14/18	0000013931	QUALITE SPORTS LIGHTING LLC		1804204	2159		0.00	454,773.00	
08/14/18	0000013960	ALUMINUM ATHLETIC EQUIPMENT CO.		1804206	140072		0.00	28,638.00	
08/14/18	0000012404	MICHAEL DUBOVSKY		1804244	140064		0.00	8,800.00	
09/06/18	0000012404	MICHAEL DUBOVSKY		1804910	140303		0.00	8,200.00	
09/07/18		MONTESANO RETAINAGE #10 INV #2556	25181				0.00	6,508.04	
09/11/18	0000010360	ASA STONE & MASON SUPPLY		1805046	140380		0.00	450.00	
09/11/18	0000012404	MICHAEL DUBOVSKY		1805056	140387		0.00	2,875.00	
09/12/18	0000010788	MONTESANO BROS INC		1805077	2341		0.00	84,838.20	
09/27/18	0000005305	HOME DEPOT CREDIT SERVICE		1805388	140492		0.00	174.20	
10/02/18	0000013951	ACE FLAG COMP. INC.		1805490	140588		0.00	8,539.00	
10/18/18		#11 INV #2594 - MONTESANO RETAINAGE #7, #8, #11	25206				0.00	8,746.84	
10/18/18		#7 INV #2534 - MONTESANO RETAINAGE #7, #8, #11	25206				0.00	21,218.35	
10/18/18		#8 INV #2522 - MONTESANO RETAINAGE #7, #8, #11	25206				0.00	28,640.15	
10/22/18	0000013836	BADEY & WATSON		1805860	140711		0.00	1,170.00	
10/22/18	0000014023	HUDSON VALLEY STEEL PRODUCTS INC.		1805865	140715		0.00	3,387.00	
10/22/18	0000014023	HUDSON VALLEY STEEL PRODUCTS INC.		1805865	140715		0.00	3,069.00	
10/22/18	0000014023	HUDSON VALLEY STEEL PRODUCTS		1805865	140715		0.00	100.00	

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<b>Fund HA</b>		<b>GRANITE KNOLLS BALLFIELD</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>HA.7110.0200</b>		<b>GRANITE KNOLLS BALLFIELD</b>				2,210,440.00			
		INC.							
10/22/18	0000014026	MRC, INC.		1805866	140716		0.00	18,787.00	
10/22/18	0000014026	MRC, INC.		1805866	140716		0.00	59,274.00	
10/24/18	0000010788	MONTESANO BROS INC		1805871	2539		0.00	166,189.97	
10/26/18	0000012404	MICHAEL DUBOVSKY		1805930	140752		0.00	3,450.00	
11/05/18	0000004774	CARMEL WINWATER WORKS CO.		1806139	2564		0.00	577.60	
11/05/18	0000010788	MONTESANO BROS INC		1806180	2586		0.00	155,112.40	
11/08/18		MONTESANO RETAINAGE #12 INV#2621 SEPT	25274				0.00	8,163.81	
12/13/18	0000012404	MICHAEL DUBOVSKY		1807073	141107		0.00	7,575.00	
12/31/18	0000005305	HOME DEPOT CREDIT SERVICE		1807464	141270		0.00	284.45	
12/31/18	0000010788	MONTESANO BROS INC		1807841	3029		0.00	76,862.53	
12/31/18	0000001177	CHEMUNG SUPPLY CORP		1807842	3021		0.00	2,303.00	
12/31/18	0000014041	ANDREN EQUIPMENT RENTAL		1807912	141523		0.00	707.00	
12/31/18	0000013024	CHASE CREDIT CARD SVCS		1807915	141517		0.00	3,841.62	
12/31/18	0000004774	CARMEL WINWATER WORKS CO.		1807973	3047		0.00	1,396.10	
									(1,020,513.07)
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>2,210,440.00</b>	<b>0.00</b>	<b>3,230,953.07</b>	<b>(1,020,513.07)</b>
<b>HA.7110.0490</b>		<b>PROFESSIONAL SERVICES</b>				95,000.00			
02/13/18	0000011136	SITE DESIGN CONSULTANTS		1800187	138158		0.00	15,250.65	
02/13/18	0000011136	SITE DESIGN CONSULTANTS		1800188	138158		0.00	17,261.61	
03/05/18	0000011136	SITE DESIGN CONSULTANTS		1800594	138351		0.00	17,682.50	
04/12/18	0000011136	SITE DESIGN CONSULTANTS		1801373	138654		0.00	29,960.00	
12/06/18	0000011136	SITE DESIGN CONSULTANTS		1806916	141090		0.00	43,470.00	
12/31/18		JE#2-RECORD EXP IN CORRECT YEAR BASED ON AUD ADJ IN PY - H F	25359				0.00	(32,513.00)	
									3,888.24
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>95,000.00</b>	<b>0.00</b>	<b>91,111.76</b>	<b>3,888.24</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HB</b>		<b>HB 202 EXT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HC</b>		<b>ROAD RECONSTRUCTION/CONSTRUCTION</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							



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<b>Fund HC</b>		<b>ROAD RECONSTRUCTION/CONSTRUCTION</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Fund HD</b>		<b>HILL BLVD BRIDGE REPL</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>HD.8130.0490</b>		<b>PROFESSIONAL SERVICES.HILL BLVD BRIDGE REPLACEMENT</b>				0.00			
02/13/18	0000007729	WSP USA CORP		1800181	1267		0.00	54,285.16	
04/05/18	0000007729	WSP USA CORP		1801308	1543		0.00	6,527.32	
04/05/18	0000007729	WSP USA CORP		1801309	1544		0.00	9,105.66	
05/15/18	0000007729	WSP USA CORP		1802134	1729		0.00	4,213.12	
06/14/18	0000007729	WSP USA CORP		1802727	1868		0.00	5,407.11	
07/26/18	0000007729	WSP USA CORP		1803577	2023		0.00	4,802.64	
09/12/18	0000007729	WSP USA CORP		1805076	2340		0.00	6,260.21	
12/11/18	0000007729	WSP USA CORP		1807061	2815		0.00	81,675.52	
12/31/18		JE#2-RECORD EXP IN CORRECT YEAR BASED ON AUD ADJ IN PY - H F	25359				0.00	(54,285.00)	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>0.00</b>	<b>0.00</b>	<b>117,991.74</b>	<b>(117,991.74)</b>
<b>Fund HE</b>		<b>VETS RD CULVERT REPL</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>HE.8020.0490</b>		<b>PROFESSIONAL SERVICES.VETS RD CULVERT REPL</b>				0.00			
02/13/18	0000007729	WSP USA CORP		1800180	1266		0.00	43,525.95	
04/05/18	0000007729	WSP USA CORP		1801308	1543		0.00	3,487.19	
04/05/18	0000007729	WSP USA CORP		1801309	1544		0.00	4,012.31	
05/15/18	0000007729	WSP USA CORP		1802134	1729		0.00	4,398.76	
06/14/18	0000007729	WSP USA CORP		1802727	1868		0.00	410.20	
10/03/18	0000007729	WSP USA CORP		1805587	2442		0.00	56,627.55	
12/31/18		JE#2-RECORD EXP IN CORRECT YEAR BASED ON AUD ADJ IN PY - H F	25359				0.00	(43,526.00)	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>0.00</b>	<b>0.00</b>	<b>68,935.96</b>	<b>(68,935.96)</b>
<b>Fund HF</b>		<b>VETERANS RD SIDEWALK CONST</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							

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<b>Fund HP</b>		<b>PUMP STATION REHAB PROJ</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>HP.8130.0200</b>		<b>EQUIPMENT/CAPITAL OUTLAY</b>				0.00			
12/13/18	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1807098	141115		0.00	8,312.50	
12/13/18	0000014036	KINGS CAPITAL CONSTR. GRP. INC.		1807099	141118		0.00	22,277.50	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>30,590.00</b>	<b>(30,590.00)</b>
<b>Fund HQ</b>		<b>MOHEGAN WEST SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HR</b>		<b>KEAR ST TRAFFIC LIGHT</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Fund HS</b>		<b>COMMERCE ST RECONSTRUCTION</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund HS2</b>		<b>COMMERCE STSCAPE PHASE 2</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund HT</b>		<b>MOHEGAN EAST SEWER CAPITAL</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HU</b>		<b>NWJWW WATER TANK REPLACEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Fund HV</b>		<b>IMPROVE TOWN BLDGS</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>HV.1630.0200</b>		<b>BLDG REPAIR CAPITAL OUTLAY</b>				0.00			
09/04/18	0000001889	SIGNS INK		1804656	2212		0.00	8,081.09	
11/08/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1806223	140833		0.00	12,314.00	
11/08/18	0000014035	GARLAND/DBS, INC.		1806235	140846		0.00	3,933.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>24,328.09</b>	<b>(24,328.09)</b>
<b>Fund HW</b>		<b>HEAVY EQUIP &amp; MACHINERY</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HX</b>		<b>WETLANDS ASSESSMENT STUDY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund HY</b>		<b>HIGHWAY BUILDING ADDITION</b>							

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<b>Fund HY</b>		<b>HIGHWAY BUILDING ADDITION</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>HY.5130.0200</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				0.00			
03/01/18	0000013628	GENERAL CODE LLC		1800505	1358		0.00	20,735.00	
03/05/18	0000013628	GENERAL CODE LLC		1800609	1387		0.00	3,720.98	
03/05/18	0000013628	GENERAL CODE LLC		1800610	1388		0.00	1,750.00	
04/03/18	0000013628	GENERAL CODE LLC		1801222	1532		0.00	2,095.56	
06/21/18	0000013628	GENERAL CODE LLC		1802819	1909		0.00	4,987.05	
07/02/18	0000013628	GENERAL CODE LLC		1803108	1956		0.00	791.93	
07/26/18	0000013628	GENERAL CODE LLC		1803593	2045		0.00	1,106.78	
08/08/18	0000013628	GENERAL CODE LLC		1804156	2146		0.00	138.15	
09/26/18	0000013628	GENERAL CODE LLC		1805317	2413		0.00	3,139.82	
									(38,465.27)
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>38,465.27</b>	<b>(38,465.27)</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HZ</b>		<b>YS CONSENT ORDER COMPLIANC</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0110</b>		<b>TEMP HELP</b>				10,000.00			
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	512.81	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	637.88	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	1,124.38	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	891.38	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	465.51	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	1,074.57	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	302.88	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	195.44	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	198.75	
									4,596.40
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>10,000.00</b>	<b>0.00</b>	<b>5,403.60</b>	<b>4,596.40</b>
<b>ID.7180.0201</b>		<b>EQUIPMENT</b>				107,160.00			
06/22/18	0000013972	STEWART	1801941				1,345.00	0.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0201</b>		<b>EQUIPMENT</b>				107,160.00			
07/16/18	0000013972	STEWART	1801941	1803316	139529		(1,345.00)	0.00	
07/16/18	0000013972	STEWART	1801941	1803316	139529		0.00	1,250.00	
07/16/18	0000013972	STEWART	1801941	1803316	139529		0.00	95.00	
08/01/18	0000013878	BARBER WELDING, INC		1803771	139808		0.00	105,815.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>107,160.00</b>	<b>0.00</b>	<b>107,160.00</b>	<b>0.00</b>
<b>ID.7180.0401</b>		<b>OFFICE SUPPLIES</b>				175.00			
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802016				67.40	0.00	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802016	1803394	139578		(67.40)	0.00	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802016	1803394	139578		0.00	22.72	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802016	1803394	139578		0.00	9.62	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802016	1803394	139578		0.00	8.83	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802016	1803394	139578		0.00	11.33	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802016	1803394	139578		0.00	14.90	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802623				26.69	0.00	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802623	1805358	140508		(26.69)	0.00	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802623	1805358	140508		0.00	7.45	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802623	1805358	140508		0.00	19.24	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>175.00</b>	<b>0.00</b>	<b>94.09</b>	<b>80.91</b>
<b>ID.7180.0407</b>		<b>ELECTRICITY</b>				12,536.98			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	85.81	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	74.60	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	29.81	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	27.77	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	26.80	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	531.80	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	1,404.30	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	1,510.94	
09/10/18		JAN-JUNE '18 ELEC TRANSFER AS PER AGREEMENT ID REIMB MB	25182				0.00	137.95	

# TOWN OF YORKTOWN

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Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0407</b>		<b>ELECTRICITY</b>				12,536.98			
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	1,933.72	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	1,758.89	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	1,741.14	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	1,288.54	
12/31/18		JUL-AUG 18 ELEC - ID/MB ELECTRIC XFER	25282				0.00	542.03	
12/31/18		SEP-DEC 18 ELEC - ID/MB ELECTRIC XFER	25282				0.00	1,442.88	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>12,536.98</b>	<b>0.00</b>	<b>12,536.98</b>	<b>0.00</b>
<b>ID.7180.0411</b>		<b>PRINTING</b>				100.00			
07/26/18	0000012104	BELFER		1803587	139701		0.00	23.36	
08/01/18	0000012104	BELFER		1803767	139803		0.00	11.70	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>100.00</b>	<b>0.00</b>	<b>35.06</b>	<b>64.94</b>
<b>ID.7180.0412</b>		<b>POSTAGE</b>				1,950.00			
07/26/18	0000012104	BELFER		1803587	139701		0.00	1,212.70	
08/01/18	0000012104	BELFER		1803767	139803		0.00	650.00	
12/13/18	0000001778	POSTMASTER		1807070	141094		0.00	82.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>1,950.00</b>	<b>0.00</b>	<b>1,944.70</b>	<b>5.30</b>
<b>ID.7180.0416</b>		<b>MAINTENANCE</b>				868.02			
02/21/18	0000008337	HOME DEPOT CREDIT SERVICE	1800621				150.00	0.00	
09/27/18	0000008337	HOME DEPOT CREDIT SERVICE	1800621	1805354	140501		(150.00)	0.00	
09/27/18	0000008337	HOME DEPOT CREDIT SERVICE	1800621	1805354	140501		0.00	306.15	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>868.02</b>	<b>0.00</b>	<b>306.15</b>	<b>561.87</b>
<b>ID.7180.0418</b>		<b>EQUIP MAINT</b>				1,392.00			
07/03/18	0000013878	BARBER WELDING, INC	1802017				1,392.00	0.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0418</b>		<b>EQUIP MAINT</b>				1,392.00			
07/16/18	0000013878	BARBER WELDING, INC	1802017	1803317	139528		(1,392.00)	0.00	
07/16/18	0000013878	BARBER WELDING, INC	1802017	1803317	139528		0.00	1,392.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>1,392.00</b>	<b>0.00</b>	<b>1,392.00</b>	<b>0.00</b>
<b>ID.7180.0423</b>		<b>TRAINING</b>				2,796.00			
04/16/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1801172				1,765.00	0.00	
04/25/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1801172	1801645	138756		(1,765.00)	0.00	
04/25/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1801172	1801645	138756		0.00	260.00	
04/25/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1801172	1801645	138756		0.00	205.00	
04/25/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1801172	1801645	138756		0.00	260.00	
04/25/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1801172	1801645	138756		0.00	260.00	
04/25/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1801172	1801645	138756		0.00	260.00	
04/25/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1801172	1801645	138756		0.00	260.00	
04/25/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1801172	1801645	138756		0.00	260.00	
05/03/18			25081				0.00	1,031.00	
		CORRECT V#1801776 CHARGED INCORRECT CODE SHOULD BE ID NOT A							
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,796.00</b>	<b>0.00</b>	<b>2,796.00</b>	<b>0.00</b>
<b>ID.7180.0428</b>		<b>DUES</b>				545.00			
02/21/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1800622				545.00	0.00	
02/26/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1800622	1800313	138228		(545.00)	0.00	
02/26/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1800622	1800313	138228		0.00	175.00	
02/26/18	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1800622	1800313	138228		0.00	370.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							0.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>545.00</b>	<b>0.00</b>	<b>545.00</b>	<b>0.00</b>
<b>ID.7180.0467</b>		<b>INSURANCE</b>				950.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	250.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>950.00</b>	<b>0.00</b>	<b>250.00</b>	<b>700.00</b>
<b>ID.7180.0470</b>		<b>GAS AND OIL</b>				246.00			
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.00</b>
<b>ID.7180.0475</b>		<b>AERSYS MAINT</b>				5,888.88			
<b>Total Item 0475</b>		<b>AERSYS MAINT</b>				<b>5,888.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5,888.88</b>
<b>ID.7180.0479</b>		<b>SPECIAL PROJECTS</b>				47,215.00			
01/05/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1800002				3,715.00	0.00	
04/03/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1800002	1801172	138606		(3,715.00)	0.00	
04/03/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1800002	1801172	138606		0.00	1,700.00	
04/03/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1800002	1801172	138606		0.00	2,015.00	
05/30/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678				41,400.00	0.00	
07/23/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1803418	139596		(32,400.00)	0.00	
07/23/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1803418	139596		0.00	32,400.00	
07/23/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1803418	139596		0.00	(32,400.00)	
07/23/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1803418	139596		0.00	9,000.00	
07/23/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678				23,400.00	0.00	
08/28/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.		1804415	140166		0.00	13,800.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0479</b>		<b>SPECIAL PROJECTS</b>				47,215.00			
09/06/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678				(11,700.00)	0.00	
09/11/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1805066	140395		(6,900.00)	0.00	
09/11/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1805066	140395		0.00	6,900.00	
09/27/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1805379	140527		(6,900.00)	0.00	
09/27/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1805379	140527		0.00	6,900.00	
10/30/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1806056	2607		(6,900.00)	0.00	
10/30/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1806056	2607		0.00	6,900.00	
10/30/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1806056	2607		0.00	(6,900.00)	
11/05/18	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1801678	1806056	2607		0.00	6,900.00	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>47,215.00</b>	<b>0.00</b>	<b>47,215.00</b>	<b>0.00</b>
<b>ID.7180.0480.0002</b>		<b>SPECIAL PROJECTS BUILDING..</b>				8,360.12			
05/02/18	0000012404	MICHAEL DUBOVSKY	1801378				1,500.00	0.00	
05/02/18	0000012404	MICHAEL DUBOVSKY	1801378				(1,500.00)	0.00	
05/02/18	0000012404	MICHAEL DUBOVSKY	1801378				1,415.50	0.00	
05/22/18	0000012404	MICHAEL DUBOVSKY	1801378	1802293	139004		(1,415.50)	0.00	
05/22/18	0000012404	MICHAEL DUBOVSKY	1801378	1802293	139004		0.00	950.00	
05/22/18	0000012404	MICHAEL DUBOVSKY	1801378	1802293	139004		0.00	465.50	
07/12/18	0000003743	N. DAINS SONS CO, INC.	1802138				111.12	0.00	
07/26/18	0000003743	N. DAINS SONS CO, INC.	1802138	1803506	139681		(111.12)	0.00	
07/26/18	0000003743	N. DAINS SONS CO, INC.	1802138	1803506	139681		0.00	55.56	
07/26/18	0000003743	N. DAINS SONS CO, INC.	1802138	1803506	139681		0.00	55.56	
<b>Total Item 0480</b>		<b>GRANTS</b>				<b>8,360.12</b>	<b>0.00</b>	<b>1,526.62</b>	<b>6,833.50</b>
<b>ID.7180.0490</b>		<b>SERVICES</b>				4,000.00			
12/31/18	0000002737	NYS DEC		1807460	141266		0.00	110.00	
12/31/18	0000013307	STATE UNIVERSITY COLLEGE		1807518	141300		0.00	2,500.00	



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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							1,390.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>4,000.00</b>	<b>0.00</b>	<b>2,610.00</b>	<b>1,390.00</b>
<b>ID.7180.0497</b>		<b>TAXES</b>				75.00			
04/30/18	0000001979	TOWN OF YORKTOWN RECEIVER		1801822	138834		0.00	71.03	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>75.00</b>	<b>0.00</b>	<b>71.03</b>	<b>3.97</b>
<b>ID.7180.0498</b>		<b>TAX REFUNDS</b>				30.00			
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
<b>ID.7180.0818</b>		<b>UNEMPLOYMENT</b>				50.00			
<b>Total Item 0818</b>		<b>UNEMPLOYMENT</b>				<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>ID.9000.0800</b>		<b>FICA/MEDICARE</b>				765.00			
05/24/18		P/R MEDICARE TAX EXPENSE	21926				0.00	7.44	
05/24/18		P/R F.I.C.A TAX EXPENSE	21926				0.00	31.79	
06/07/18		P/R MEDICARE TAX EXPENSE	21927				0.00	9.25	
06/07/18		P/R F.I.C.A TAX EXPENSE	21927				0.00	39.55	
06/21/18		P/R MEDICARE TAX EXPENSE	21928				0.00	16.30	
06/21/18		P/R F.I.C.A TAX EXPENSE	21928				0.00	69.71	
07/05/18		P/R MEDICARE TAX EXPENSE	21929				0.00	12.93	
07/05/18		P/R F.I.C.A TAX EXPENSE	21929				0.00	55.27	
07/19/18		P/R MEDICARE TAX EXPENSE	21930				0.00	6.75	
07/19/18		P/R F.I.C.A TAX EXPENSE	21930				0.00	28.86	
08/02/18		P/R MEDICARE TAX EXPENSE	21931				0.00	15.59	
08/02/18		P/R F.I.C.A TAX EXPENSE	21931				0.00	66.62	
08/16/18		P/R MEDICARE TAX EXPENSE	21932				0.00	4.39	
08/16/18		P/R F.I.C.A TAX EXPENSE	21932				0.00	18.78	
08/30/18		P/R F.I.C.A TAX EXPENSE	21933				0.00	12.12	
08/30/18		P/R MEDICARE TAX EXPENSE	21933				0.00	2.83	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>ID.9000.0800</b>		<b>FICA/MEDICARE</b>				765.00			
09/13/18		P/R F.I.C.A TAX EXPENSE	21934				0.00	12.32	
09/13/18		P/R MEDICARE TAX EXPENSE	21934				0.00	2.88	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>765.00</b>	<b>0.00</b>	<b>413.38</b>	<b>351.62</b>
<b>ID.9000.0801</b>		<b>MTA TAX</b>				34.00			
05/24/18		P/R EMPLOYER DEDUCTION EXPENSE	21926				0.00	1.75	
06/07/18		P/R EMPLOYER DEDUCTION EXPENSE	21927				0.00	2.17	
06/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21928				0.00	3.82	
07/05/18		P/R EMPLOYER DEDUCTION EXPENSE	21929				0.00	3.03	
07/19/18		P/R EMPLOYER DEDUCTION EXPENSE	21930				0.00	1.58	
08/02/18		P/R EMPLOYER DEDUCTION EXPENSE	21931				0.00	3.65	
08/16/18		P/R EMPLOYER DEDUCTION EXPENSE	21932				0.00	1.03	
08/30/18		P/R EMPLOYER DEDUCTION EXPENSE	21933				0.00	0.66	
09/13/18		P/R EMPLOYER DEDUCTION EXPENSE	21934				0.00	0.68	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>34.00</b>	<b>0.00</b>	<b>18.37</b>	<b>15.63</b>
<b>Fund JA</b>		<b>HOLLAND CLUB IMPROVEMENTS</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Fund JB</b>		<b>OPEN SPACE ACQUISITION</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>Dept 1940</b>		<b>LAND PURCHASE</b>							
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund JC</b>		<b>TRAILWAY IMPROVEMENTS</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund JD</b>		<b>SALERNO DODGE DRAINAGE</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund JE</b>		<b>BLINN ROAD RESTORATION</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Fund JF</b>		<b>COPPER BEECH SPEED ZONE</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							

# TOWN OF YORKTOWN

## Expense Ledger

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Fund JJ		RR PARK REHABILITATION							
Dept 7110		PARKS							
JJ.7110.0200		EQUIPMENT/CAPITAL OUTLAY				0.00			
11/08/18	0000009486	WALTER SEDOVIC ARCHITECTS		1806214	140822		0.00	13,005.22	
									(13,005.22)
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>13,005.22</b>	<b>(13,005.22)</b>
Fund JK		KITCHAWAN WATER DISTRICT							
Dept 1440		ENGINEER							
Dept 8310		WATER ADMINISTRATION							
Dept 9000		EMPLOYEE BENEFITS							
Fund JL		NYCDEP REIMBURSABLE							
Dept 8130		SEWAGE TREATMENT							
Fund JM		YCCC ROOF REPAIRS							
Dept 1625		YCCC							
Fund JN		PATRIOT GARDEN							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Fund JO		YS INFLOW/INFILTRATION							
Dept 8130		SEWAGE TREATMENT							
Fund JP		TRAFFIC CALMING 2006							
Dept 5110		STREET MAINTENANCE							
Fund JQ		SHRUB OAK LAKE DREDGING							
Dept 7110		PARKS							
Fund JR		BALLFIELD IMPROVEMENTS							
Dept 7110		PARKS							
Fund JS		SPRINGHURST DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JT		SHRUB OAK POOL							
Dept 7180		BEACH & POOL FACILITIES							
Fund JU		AVAILABLE JU							
Dept 5130		MACHINERY							
Fund JV		JEFFERSON VALLEY DRAINAGE							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Fund JW		OVERLOOK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund JX		AMMONIA REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Fund JY		2008 DRAINAGE PROJECTS							

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0101</b>		<b>SALARIES</b>				1,091,590.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	38,900.97	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	38,900.96	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	39,129.14	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	38,992.24	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	38,992.24	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	38,992.22	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	40,507.34	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	41,156.66	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	41,156.67	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	41,156.68	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	41,156.68	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	41,156.68	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	41,156.68	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	41,156.68	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	39,078.79	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	37,477.10	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	38,559.32	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	38,559.32	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	38,559.32	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	38,559.32	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	38,559.30	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	38,559.32	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	38,559.32	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	38,559.30	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	38,559.32	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	42,415.26	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,091,590.00</b>	<b>0.00</b>	<b>1,028,516.83</b>	<b>63,073.17</b>
<b>L.7410.0105</b>		<b>OVERTIME</b>				22,500.00			

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0105</b>		<b>OVERTIME</b>				22,500.00			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	945.30	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	1,202.29	
02/15/18		P/R OVERTIME GROSS PAY	21919				0.00	1,585.65	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	1,648.80	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	1,943.87	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	1,260.65	
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	621.33	
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	1,494.17	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	1,860.44	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	1,213.73	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	955.63	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	901.01	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	1,246.70	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	845.23	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	2,816.01	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>22,500.00</b>	<b>0.00</b>	<b>20,540.81</b>	<b>1,959.19</b>
<b>L.7410.0106</b>		<b>LONGEVITY</b>				13,000.00			
02/01/18		P/R OTHER GROSS PAY	21918				0.00	1,100.00	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	1,600.00	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	1,600.00	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	1,100.00	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	1,600.00	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	1,600.00	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	1,000.00	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	1,300.00	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	1,600.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>13,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>500.00</b>

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0108</b>		<b>LUMP SUM PAYMENT</b>				5,774.68			
08/30/18		P/R OTHER GROSS PAY	21933				0.00	5,774.68	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>5,774.68</b>	<b>0.00</b>	<b>5,774.68</b>	<b>0.00</b>
<b>L.7410.0110</b>		<b>PART TIME HELP</b>				230,000.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	6,127.73	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	8,327.22	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	8,344.49	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	7,647.80	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	7,163.56	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	6,946.34	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	7,585.59	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	8,134.34	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	7,725.77	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	8,689.33	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	8,402.77	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	9,200.54	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	9,978.26	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	8,216.52	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	10,043.77	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	9,618.31	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	8,810.54	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	7,836.25	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	7,381.05	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	8,962.54	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	8,483.73	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	8,502.57	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	8,546.52	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	6,436.06	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	8,575.55	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0110</b>		<b>PART TIME HELP</b>				230,000.00			
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	8,739.32	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>230,000.00</b>	<b>0.00</b>	<b>214,426.47</b>	<b>15,573.53</b>
<b>L.7410.0113</b>		<b>SUNDAY HELP</b>				12,000.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	384.98	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	633.00	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	637.00	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	515.50	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	659.53	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	650.50	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	318.50	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	574.50	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	502.00	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	559.50	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	800.50	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	834.50	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	770.30	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	758.50	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	394.00	
<b>Total Item 0113</b>		<b>TEMP BINGO</b>				<b>12,000.00</b>	<b>0.00</b>	<b>8,992.81</b>	<b>3,007.19</b>
<b>L.7410.0201</b>		<b>EQUIP</b>				9,025.00			
03/15/18	0000003777	SULLIVAN DATA MANAGEMENT		1800808	1433		0.00	359.70	
06/05/18	0000002795	CORCRAFT PRODUCTS	1801724				980.00	0.00	
06/27/18	0000002795	CORCRAFT PRODUCTS	1801985				735.00	0.00	
08/28/18	0000013882	JACKSON MANUF. COMP. INC.	1802529				6,946.00	0.00	
09/06/18	0000002795	CORCRAFT PRODUCTS	1801985	1804885	140283		(735.00)	0.00	
09/06/18	0000002795	CORCRAFT PRODUCTS	1801985	1804885	140283		0.00	735.00	
09/06/18	0000002795	CORCRAFT PRODUCTS	1801724	1804886	140283		(980.00)	0.00	
09/06/18	0000002795	CORCRAFT PRODUCTS	1801724	1804886	140283		0.00	980.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0201</b>		<b>EQUIP</b>				9,025.00			
10/02/18	0000013882	JACKSON MANUF. COMP. INC.	1802529	1805474	140587		(6,946.00)	0.00	
10/02/18	0000013882	JACKSON MANUF. COMP. INC.	1802529	1805474	140587		0.00	4,599.00	
10/02/18	0000013882	JACKSON MANUF. COMP. INC.	1802529	1805474	140587		0.00	1,899.00	
10/02/18	0000013882	JACKSON MANUF. COMP. INC.	1802529	1805474	140587		0.00	159.00	
10/02/18	0000013882	JACKSON MANUF. COMP. INC.	1802529	1805474	140587		0.00	169.00	
10/02/18	0000013882	JACKSON MANUF. COMP. INC.	1802529	1805474	140587		0.00	100.00	
10/02/18	0000013882	JACKSON MANUF. COMP. INC.	1802529	1805474	140587		0.00	20.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>9,025.00</b>	<b>0.00</b>	<b>9,020.70</b>	<b>4.30</b>
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				3,893.48			
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	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703510	1707975	138042		(136.32)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		(214.05)	0.00	
01/22/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273				148.76	0.00	
03/12/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1703608	1800679	1391		(428.48)	0.00	
03/12/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1703608				(16.40)	0.00	
03/12/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1703608	1800679	1391		0.00	423.60	
03/12/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1703608	1800679	1391		0.00	6.00	
03/15/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877				86.26	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		(148.76)	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	4.68	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	14.57	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	19.15	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	25.90	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	8.74	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	6.06	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	6.06	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	6.06	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	6.06	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	32.16	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	14.09	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	5.23	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				3,893.48			
04/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100				94.96	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		(86.26)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	43.71	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	9.21	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	15.03	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	1.66	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	3.14	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	1.81	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	4.80	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	5.23	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	1.67	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100	1801703	138789		(94.96)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100	1801703	138789		0.00	32.16	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100	1801703	138789		0.00	28.02	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100	1801703	138789		0.00	14.09	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100	1801703	138789		0.00	20.69	
05/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801383				109.37	0.00	
06/20/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1801875				114.88	0.00	
06/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801955				136.32	0.00	
06/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967				83.11	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801383	1803036	139327		(109.37)	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801383	1803036	139327		0.00	109.37	
07/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195				39.29	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		(83.11)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	9.80	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	7.14	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	6.32	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	6.32	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	12.64	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	12.64	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	12.20	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	8.59	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	7.46	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801955	1804391	140156		(136.32)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801955	1804391	140156		0.00	136.32	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				3,893.48			
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195	1804528	140208		(39.29)	0.00	
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195	1804528	140208		0.00	25.20	
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195	1804528	140208		0.00	14.09	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590				54.96	0.00	
09/18/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1801875	1805138	2351		(111.64)	0.00	
09/18/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1801875				(3.24)	0.00	
09/18/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1801875	1805138	2351		0.00	116.50	
09/18/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1801875	1805138	2351		0.00	1.64	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		(54.96)	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		0.00	1.38	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		0.00	2.63	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		0.00	2.93	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		0.00	0.97	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		0.00	28.98	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		0.00	7.63	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		0.00	10.44	
10/12/18	0000011588	W.B. MASON COMPANY, INC	1803054				42.33	0.00	
10/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803055				136.32	0.00	
10/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181				170.23	0.00	
11/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803362				239.99	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		(170.23)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	17.61	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	8.74	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	12.03	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	32.52	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	11.38	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	4.41	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	6.32	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	6.45	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	20.25	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	50.52	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803055	1806592	140954		(136.32)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803055	1806592	140954		0.00	136.32	
11/28/18	0000011588	W.B. MASON COMPANY, INC	1803054	1806595	140957		(42.33)	0.00	
11/28/18	0000011588	W.B. MASON COMPANY, INC	1803054	1806595	140957		0.00	15.09	
11/28/18	0000011588	W.B. MASON COMPANY, INC	1803054	1806595	140957		0.00	27.24	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				3,893.48			
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803640				189.30	0.00	
12/13/18	0000011588	W.B. MASON COMPANY, INC	1803668				10.06	0.00	
12/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695				44.32	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803668	1807994	141559		(10.06)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803668	1807994	141559		0.00	10.06	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803640	1808151	141681		(189.30)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803640	1808151	141681		0.00	127.95	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803640	1808151	141681		0.00	50.36	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803640	1808151	141681		0.00	10.99	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803362	1808153	141681		(239.99)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803362	1808153	141681		0.00	239.99	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695	1808156	141681		(44.32)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695	1808156	141681		0.00	1.94	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695	1808156	141681		0.00	13.04	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695	1808156	141681		0.00	17.16	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695	1808156	141681		0.00	13.15	
									1,759.19
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				3,035.00			
12/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685				96.64	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		(96.64)	0.00	
01/22/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273				292.90	0.00	
03/15/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877				657.87	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		(292.90)	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	48.32	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	122.29	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	122.29	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		(657.87)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	170.97	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	170.97	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	170.97	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800877	1801698	138789		0.00	144.96	
05/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801383				98.99	0.00	
06/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967				184.11	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801383	1803036	139327		(98.99)	0.00	
		STAPLES CONTRACT & COMMERCIAL							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				3,035.00			
07/02/18	0000011470		1801383	1803036	139327		0.00	48.26	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801383	1803036	139327		0.00	50.73	
07/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195				673.58	0.00	
07/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802226				172.98	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		(184.11)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	115.10	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	69.01	
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195	1804528	140208		(673.58)	0.00	
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195	1804528	140208		0.00	115.10	
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195	1804528	140208		0.00	59.84	
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195	1804528	140208		0.00	119.68	
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195	1804528	140208		0.00	226.77	
08/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802195	1804528	140208		0.00	152.19	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590				152.19	0.00	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802226	1805051	140382		(172.98)	0.00	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802226	1805051	140382		0.00	54.99	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802226	1805051	140382		0.00	117.99	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		(152.19)	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		0.00	152.19	
10/03/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802974				21.49	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802974	1806032	140789		(21.49)	0.00	
10/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802974	1806032	140789		0.00	21.49	
10/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181				250.98	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		(250.98)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	49.84	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	49.84	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	49.84	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	101.46	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627				414.36	0.00	
12/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695				111.09	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695				(10.00)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627	1808152	141681		(414.36)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627	1808152	141681		0.00	59.84	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627	1808152	141681		0.00	59.84	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				3,035.00			
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627	1808152	141681		0.00	59.84	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627	1808152	141681		0.00	50.73	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627	1808152	141681		0.00	115.10	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627	1808152	141681		0.00	69.01	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695	1808156	141681		(101.09)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695	1808156	141681		0.00	101.09	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>6,928.48</b>	<b>0.00</b>	<b>5,154.83</b>	<b>14.46</b>
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				5,500.00			
12/21/17	0000001265	DEMCO, INC	1703763				916.75	0.00	
12/31/17	0000001265	DEMCO, INC	1703763	1708154	138101		(916.75)	0.00	
01/22/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273				12.48	0.00	
01/22/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800274				16.18	0.00	
02/22/18	0000001265	DEMCO, INC	1800657				807.90	0.00	
02/22/18	0000001265	DEMCO, INC	1800658				707.63	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		(12.48)	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	6.88	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800273	1800942	138492		0.00	5.60	
03/29/18	0000009212	BUDGET LIBRARY SUPPLIES	1801025				310.00	0.00	
04/02/18	0000001265	DEMCO, INC	1800658				(27.60)	0.00	
04/02/18	0000001265	DEMCO, INC	1800658	1801110	138559		(680.03)	0.00	
04/02/18	0000001265	DEMCO, INC	1800658	1801110	138559		0.00	279.96	
04/02/18	0000001265	DEMCO, INC	1800658	1801110	138559		0.00	130.76	
04/02/18	0000001265	DEMCO, INC	1800658	1801110	138559		0.00	54.98	
04/02/18	0000001265	DEMCO, INC	1800658	1801110	138559		0.00	9.59	
04/02/18	0000001265	DEMCO, INC	1800658	1801110	138559		0.00	19.18	
04/02/18	0000001265	DEMCO, INC	1800658	1801110	138559		0.00	55.87	
04/02/18	0000001265	DEMCO, INC	1800658	1801110	138559		0.00	110.38	
04/02/18	0000001265	DEMCO, INC	1800658	1801110	138559		0.00	19.31	
04/02/18	0000001265	DEMCO, INC	1800657	1801111	138559		(807.90)	0.00	
04/02/18	0000001265	DEMCO, INC	1800657	1801111	138559		0.00	184.00	
04/02/18	0000001265	DEMCO, INC	1800657	1801111	138559		0.00	173.50	
04/02/18	0000001265	DEMCO, INC	1800657	1801111	138559		0.00	144.00	
04/02/18	0000001265	DEMCO, INC	1800657	1801111	138559		0.00	137.40	
04/02/18	0000001265	DEMCO, INC	1800657	1801111	138559		0.00	169.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				5,500.00			
04/02/18	0000001265	DEMCO, INC	1800657	1801111	138559		0.00	(21.60)	
04/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100				163.92	0.00	
04/06/18	0000001258	DELUXE BUSINESS FORMS	1801101				242.95	0.00	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800274	1801353	138658		(16.18)	0.00	
04/12/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800274	1801353	138658		0.00	16.18	
04/16/18	0000001265	DEMCO, INC	1801217				337.99	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100	1801703	138789		(163.92)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100	1801703	138789		0.00	4.20	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801100	1801703	138789		0.00	159.72	
05/10/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1801486				120.00	0.00	
05/15/18	0000001258	DELUXE BUSINESS FORMS	1801101	1802020	138914		(242.95)	0.00	
05/15/18	0000001258	DELUXE BUSINESS FORMS	1801101	1802020	138914		0.00	242.95	
05/15/18	0000001265	DEMCO, INC	1801217	1802021	138915		(337.99)	0.00	
05/15/18	0000001265	DEMCO, INC	1801217	1802021	138915		0.00	17.97	
05/15/18	0000001265	DEMCO, INC	1801217	1802021	138915		0.00	181.95	
05/15/18	0000001265	DEMCO, INC	1801217	1802021	138915		0.00	21.27	
05/15/18	0000001265	DEMCO, INC	1801217	1802021	138915		0.00	116.80	
05/15/18	0000009212	BUDGET LIBRARY SUPPLIES	1801025	1802080	138935		(310.00)	0.00	
05/15/18	0000009212	BUDGET LIBRARY SUPPLIES	1801025	1802080	138935		0.00	310.00	
05/18/18	0000009248	THE LIBRARY STORE, INC.	1801589				95.71	0.00	
06/21/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1801486	1802781	1897		(120.00)	0.00	
06/21/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1801486	1802781	1897		0.00	60.00	
06/21/18	0000002055	WESTCHESTER LIBRARY SYSTEM	1801486	1802781	1897		0.00	60.00	
06/25/18	0000009212	BUDGET LIBRARY SUPPLIES	1801956				465.00	0.00	
06/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801963				145.17	0.00	
06/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967				210.17	0.00	
07/02/18	0000009248	THE LIBRARY STORE, INC.	1801589	1803023	139322		(95.71)	0.00	
07/02/18	0000009248	THE LIBRARY STORE, INC.	1801589	1803023	139322		0.00	79.80	
07/02/18	0000009248	THE LIBRARY STORE, INC.	1801589	1803023	139322		0.00	15.91	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		(210.17)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	7.72	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	23.16	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	165.20	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801967	1804389	140156		0.00	14.09	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801963	1804390	140156		(145.17)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				5,500.00			
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801963	1804390	140156		0.00	145.17	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590				195.54	0.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802599				109.37	0.00	
09/05/18	0000009212	BUDGET LIBRARY SUPPLIES	1801956	1804760	140262		(465.00)	0.00	
09/05/18	0000009212	BUDGET LIBRARY SUPPLIES	1801956	1804760	140262		0.00	465.00	
09/19/18	0000005981	SHOWCASES	1802742				79.92	0.00	
09/19/18	0000001265	DEMCO, INC	1802748				134.68	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		(195.54)	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802590	1805459	140576		0.00	195.54	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802599	1805460	140576		(109.37)	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802599	1805460	140576		0.00	109.37	
10/03/18	0000001265	DEMCO, INC	1802917				29.13	0.00	
10/30/18	0000001265	DEMCO, INC	1802748	1806013	140760		(134.68)	0.00	
10/30/18	0000001265	DEMCO, INC	1802748	1806013	140760		0.00	134.68	
10/30/18	0000005981	SHOWCASES	1802742	1806018	140774		(79.92)	0.00	
10/30/18	0000005981	SHOWCASES	1802742	1806018	140774		0.00	74.00	
10/30/18	0000005981	SHOWCASES	1802742	1806018	140774		0.00	5.92	
10/30/18	0000001265	DEMCO, INC	1802917	1806078	140760		(29.13)	0.00	
10/30/18	0000001265	DEMCO, INC	1802917	1806078	140760		0.00	19.18	
10/30/18	0000001265	DEMCO, INC	1802917	1806078	140760		0.00	9.95	
10/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181				128.99	0.00	
10/31/18	0000001119	BRODART COMPANY	1803200				22.91	0.00	
11/19/18	0000001265	DEMCO, INC	1803415				488.20	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		(128.99)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	66.08	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	8.59	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	2.22	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	19.56	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	6.80	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803181	1806586	140954		0.00	25.74	
12/03/18	0000001119	BRODART COMPANY	1803200	1806700	2728		(22.91)	0.00	
12/03/18	0000001119	BRODART COMPANY	1803200	1806700	2728		0.00	14.96	
12/03/18	0000001119	BRODART COMPANY	1803200	1806700	2728		0.00	7.95	
12/31/18	0000001265	DEMCO, INC	1803415	1807436	141255		(488.20)	0.00	
12/31/18	0000001265	DEMCO, INC	1803415	1807436	141255		0.00	171.96	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				5,500.00			
12/31/18	0000001265	DEMCO, INC	1803415	1807436	141255		0.00	130.76	
12/31/18	0000001265	DEMCO, INC	1803415	1807436	141255		0.00	185.48	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>5,500.00</b>	<b>0.00</b>	<b>4,774.64</b>	<b>725.36</b>
<b>L.7410.0405</b>		<b>CONFERENCES</b>				150.00			
12/05/18	0000014043	SOUTHERN WESTCHESTER BOCES	1803527				75.00	0.00	
12/31/18	0000014043	SOUTHERN WESTCHESTER BOCES	1803527	1808315	141727		(50.00)	0.00	
12/31/18	0000014043	SOUTHERN WESTCHESTER BOCES	1803527	1808315	141727		0.00	50.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>150.00</b>	<b>25.00</b>	<b>50.00</b>	<b>75.00</b>
<b>L.7410.0406</b>		<b>TELECOMMUNICATIONS</b>				4,750.00			
01/29/18	0000011567	VERIZON		1800072	1134		0.00	265.03	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	96.07	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	262.67	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	96.05	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	2.01	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	1.98	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	263.52	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	96.05	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	2.78	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	296.53	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	104.99	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	2.76	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	285.44	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	104.18	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	286.47	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	104.18	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	2.29	
06/14/18	0000013291	T-MOBILE USA INC.	1801806				209.02	0.00	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	3.06	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0406</b>		<b>TELECOMMUNICATIONS</b>				4,750.00			
07/26/18	0000011567	VERIZON		1803583	139697		0.00	289.89	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	104.30	
08/08/18	0000013291	T-MOBILE USA INC.	1801806	1804119	140037		(27.95)	0.00	
08/08/18	0000013291	T-MOBILE USA INC.	1801806	1804119	140037		0.00	27.95	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	2.84	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	324.75	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	119.04	
09/05/18	0000013291	T-MOBILE USA INC.	1801806	1804776	140276		(29.86)	0.00	
09/05/18	0000013291	T-MOBILE USA INC.	1801806	1804776	140276		0.00	29.86	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	1.52	
09/24/18	0000013291	T-MOBILE USA INC.	1801806	1805202	2388		(28.70)	0.00	
09/24/18	0000013291	T-MOBILE USA INC.	1801806	1805202	2388		0.00	28.70	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	37.29	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	104.30	
10/16/18	0000013291	T-MOBILE USA INC.	1801806	1805833	2532		(28.70)	0.00	
10/16/18	0000013291	T-MOBILE USA INC.	1801806	1805833	2532		0.00	28.70	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	2.20	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	37.61	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	104.94	
11/28/18	0000013291	T-MOBILE USA INC.	1801806	1806647	2722		(28.70)	0.00	
11/28/18	0000013291	T-MOBILE USA INC.	1801806	1806647	2722		0.00	28.70	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	37.50	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	104.89	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	1.87	
12/31/18	0000013291	T-MOBILE USA INC.	1801806				(7.71)	0.00	
12/31/18	0000013291	T-MOBILE USA INC.	1801806	1807323	141222		(28.70)	0.00	
12/31/18	0000013291	T-MOBILE USA INC.	1801806	1807323	141222		0.00	28.70	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	37.50	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	104.89	
12/31/18	0000013291	T-MOBILE USA INC.	1801806	1808168	141693		(28.70)	0.00	
12/31/18	0000013291	T-MOBILE USA INC.	1801806	1808168	141693		0.00	28.70	
									857.30
<b>L.7410.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				250.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	16.38	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				250.00			
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	16.38	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	16.38	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	16.35	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	16.35	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	16.35	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	16.29	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	16.29	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	16.29	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	16.36	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	16.36	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	16.36	
									53.86
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,088.84</b>	<b>911.16</b>
<b>L.7410.0407</b>		<b>ELECTRIC</b>				46,776.69			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	3,387.29	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	3,078.66	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	3,207.85	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	3,971.79	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	2,674.11	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	3,112.17	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	3,371.64	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	3,897.15	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	5,161.54	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	4,395.19	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	4,226.67	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	4,589.57	
									1,703.06
<b>L.7410.0407.0002</b>		<b>NATURAL GAS</b>				10,123.39			
01/29/18	0000001482	CONSOLIDATED EDISON		1800048	137957		0.00	2,523.03	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0407.0002</b>		<b>NATURAL GAS</b>				10,123.39			
02/27/18	0000001482	CONSOLIDATED EDISON		1800334	138240		0.00	1,914.88	
04/02/18	0000001482	CONSOLIDATED EDISON		1801116	138561		0.00	1,434.06	
04/30/18	0000001482	CONSOLIDATED EDISON		1801810	138830		0.00	1,108.66	
06/01/18	0000001482	CONSOLIDATED EDISON		1802385	139023		0.00	339.86	
07/02/18	0000001482	CONSOLIDATED EDISON		1802976	139271		0.00	53.80	
07/26/18	0000001482	CONSOLIDATED EDISON		1803484	139670		0.00	30.45	
09/05/18	0000001482	CONSOLIDATED EDISON		1804699	140224		0.00	31.47	
10/02/18	0000001482	CONSOLIDATED EDISON		1805481	140557		0.00	30.45	
10/30/18	0000001482	CONSOLIDATED EDISON		1806000	140762		0.00	232.93	
12/05/18	0000001482	CONSOLIDATED EDISON		1806817	140985		0.00	831.64	
12/31/18	0000001482	CONSOLIDATED EDISON		1807442	141257		0.00	1,592.16	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>56,900.08</b>	<b>0.00</b>	<b>55,197.02</b>	<b>1,703.06</b>
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
04/01/16	0000005807	MIDWESTTAPE	1601299				114.97	0.00	
08/31/16	0000005807	MIDWESTTAPE	1602673				127.98	0.00	
11/15/16	0000005807	MIDWESTTAPE	1603313				11.99	0.00	
12/21/16	0000001119	BRODART COMPANY	1603654				19.44	0.00	
12/22/16	0000001119	BRODART COMPANY	1603673				31.97	0.00	
01/26/17	0000001119	BRODART COMPANY	1700416				25.09	0.00	
01/31/17	0000001119	BRODART COMPANY	1700483				41.22	0.00	
02/13/17	0000001119	BRODART COMPANY	1700615				33.27	0.00	
02/15/17	0000001119	BRODART COMPANY	1700670				124.76	0.00	
02/15/17	0000001119	BRODART COMPANY	1700681				122.91	0.00	
02/22/17	0000005807	MIDWESTTAPE	1700740				34.95	0.00	
02/27/17	0000005807	MIDWESTTAPE	1602647				15.00	0.00	
03/03/17	0000001119	BRODART COMPANY	1700893				14.45	0.00	
03/16/17	0000001119	BRODART COMPANY	1700999				10.01	0.00	
03/16/17	0000001119	BRODART COMPANY	1700947				25.28	0.00	
03/16/17	0000005807	MIDWESTTAPE	1700996				154.94	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
03/16/17	0000001119	BRODART COMPANY	1700997				26.53	0.00	
03/24/17	0000001119	BRODART COMPANY	1701140				4.89	0.00	
03/24/17	0000001119	BRODART COMPANY	1701165				40.48	0.00	
03/24/17	0000001119	BRODART COMPANY	1701166				70.85	0.00	
03/24/17	0000001119	BRODART COMPANY	1701138				49.58	0.00	
04/03/17	0000001119	BRODART COMPANY	1701209				8.51	0.00	
04/03/17	0000001119	BRODART COMPANY	1701210				21.73	0.00	
04/03/17	0000001119	BRODART COMPANY	1701212				24.15	0.00	
04/03/17	0000005807	MIDWESTTAPE	1701219				64.98	0.00	
04/03/17	0000001119	BRODART COMPANY	1701230				26.47	0.00	
04/03/17	0000001119	BRODART COMPANY	1701205				18.93	0.00	
04/03/17	0000001119	BRODART COMPANY	1701211				33.08	0.00	
04/06/17	0000001119	BRODART COMPANY	1701244				17.11	0.00	
04/24/17	0000001817	RECORDED BOOKS, LLC	1701378				139.88	0.00	
04/24/17	0000005807	MIDWESTTAPE	1701379				106.93	0.00	
04/24/17	0000001119	BRODART COMPANY	1701380				73.82	0.00	
04/24/17	0000001119	BRODART COMPANY	1701439				19.24	0.00	
04/24/17	0000001119	BRODART COMPANY	1701381				202.70	0.00	
04/24/17	0000001119	BRODART COMPANY	1701385				14.97	0.00	
05/03/17	0000001119	BRODART COMPANY	1701501				37.50	0.00	
05/03/17	0000001119	BRODART COMPANY	1701502				4.80	0.00	
05/03/17	0000001119	BRODART COMPANY	1701503				90.96	0.00	
05/03/17	0000001119	BRODART COMPANY	1701500				45.68	0.00	
05/05/17	0000001119	BRODART COMPANY	1701575				98.16	0.00	
05/05/17	0000001119	BRODART COMPANY	1701581				58.74	0.00	
05/19/17	0000001119	BRODART COMPANY	1701698				123.58	0.00	
05/19/17	0000001119	BRODART COMPANY	1701702				20.75	0.00	
05/23/17	0000005807	MIDWESTTAPE	1701730				39.00	0.00	
05/24/17	0000001119	BRODART COMPANY	1701740				15.82	0.00	
05/31/17	0000001119	BRODART COMPANY	1701783				25.36	0.00	
06/07/17	0000001119	BRODART COMPANY	1701849				11.15	0.00	
06/12/17	0000001119	BRODART COMPANY	1701888				25.79	0.00	
06/13/17	0000005807	MIDWESTTAPE	1701904				319.93	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
06/21/17	0000001119	BRODART COMPANY	1701986				77.08	0.00	
06/21/17	0000001119	BRODART COMPANY	1701998				62.12	0.00	
06/27/17	0000001119	BRODART COMPANY	1702040				44.91	0.00	
07/10/17	0000001119	BRODART COMPANY	1702113				9.57	0.00	
07/13/17	0000001119	BRODART COMPANY	1702152				45.76	0.00	
07/13/17	0000001119	BRODART COMPANY	1702170				6.02	0.00	
07/19/17	0000005807	MIDWESTTAPE	1702226				23.99	0.00	
07/24/17	0000005807	MIDWESTTAPE	1702254				68.97	0.00	
07/24/17	0000005807	MIDWESTTAPE	1702255				68.97	0.00	
07/28/17	0000001119	BRODART COMPANY	1702311				76.21	0.00	
08/01/17	0000001119	BRODART COMPANY	1702325				17.18	0.00	
08/09/17	0000001119	BRODART COMPANY	1702420				13.25	0.00	
08/09/17	0000001119	BRODART COMPANY	1702429				23.74	0.00	
08/16/17	0000001119	BRODART COMPANY	1702467				15.87	0.00	
08/16/17	0000001119	BRODART COMPANY	1702468				39.44	0.00	
08/24/17	0000001119	BRODART COMPANY	1702591				18.00	0.00	
08/24/17	0000001119	BRODART COMPANY	1702587				26.35	0.00	
08/24/17	0000005807	MIDWESTTAPE	1702602				4.99	0.00	
08/29/17	0000001119	BRODART COMPANY	1702653				66.34	0.00	
08/29/17	0000001119	BRODART COMPANY	1702654				106.16	0.00	
08/29/17	0000001119	BRODART COMPANY	1702659				14.95	0.00	
09/08/17	0000001119	BRODART COMPANY	1702758				6.96	0.00	
09/08/17	0000001119	BRODART COMPANY	1702757				55.11	0.00	
09/20/17	0000001119	BRODART COMPANY	1702865				18.32	0.00	
09/20/17	0000001119	BRODART COMPANY	1702866				55.90	0.00	
09/20/17	0000005807	MIDWESTTAPE	1702883				11.19	0.00	
09/20/17	0000001119	BRODART COMPANY	1702893				12.02	0.00	
09/20/17	0000001119	BRODART COMPANY	1702894				4.94	0.00	
10/05/17	0000001119	BRODART COMPANY	1702985				96.16	0.00	
10/05/17	0000001119	BRODART COMPANY	1703002				127.25	0.00	
10/05/17	0000001119	BRODART COMPANY	1702986				168.60	0.00	
10/05/17	0000001119	BRODART COMPANY	1702987				72.42	0.00	
10/06/17	0000001119	BRODART COMPANY	1703050				31.72	0.00	
10/06/17	0000004642	CENGAGE LEARNING, INC.	1703051				105.56	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
10/06/17	0000001119	BRODART COMPANY	1703054				320.66	0.00	
10/13/17	0000001119	BRODART COMPANY	1703083				121.70	0.00	
10/13/17	0000001119	BRODART COMPANY	1703088				459.83	0.00	
10/23/17	0000001119	BRODART COMPANY	1703174				22.79	0.00	
10/26/17	0000001119	BRODART COMPANY	1703215				217.68	0.00	
10/30/17	0000001119	BRODART COMPANY	1703254				63.42	0.00	
11/02/17	0000001119	BRODART COMPANY	1703275				156.00	0.00	
11/02/17	0000001119	BRODART COMPANY	1703280				450.78	0.00	
11/02/17	0000005807	MIDWESTTAPE	1703295				89.96	0.00	
11/02/17	0000001119	BRODART COMPANY	1703307				293.93	0.00	
11/02/17	0000001119	BRODART COMPANY	1703308				908.35	0.00	
11/02/17	0000005807	MIDWESTTAPE	1703296				63.98	0.00	
11/02/17	0000001119	BRODART COMPANY	1703279				435.78	0.00	
11/02/17	0000005807	MIDWESTTAPE	1703294				91.96	0.00	
11/15/17	0000005807	MIDWESTTAPE	1703395				274.92	0.00	
11/15/17	0000001119	BRODART COMPANY	1703402				202.01	0.00	
11/15/17	0000001119	BRODART COMPANY	1703405				945.94	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	
11/28/17	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				546.19	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	0000001119	BRODART COMPANY	1703502				141.64	0.00	
12/07/17	0000001119	BRODART COMPANY	1703586				505.60	0.00	
12/07/17	0000001119	BRODART COMPANY	1703599				183.93	0.00	
12/07/17	0000001817	RECORDED BOOKS, LLC	1703607				358.46	0.00	
12/07/17	0000001119	BRODART COMPANY	1703574				898.27	0.00	
12/07/17	0000001119	BRODART COMPANY	1703588				300.47	0.00	
12/07/17	0000006387	BARNES & NOBLE, INC.	1703612				12.63	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	0000001119	BRODART COMPANY	1703587				608.29	0.00	

# TOWN OF YORKTOWN

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/07/17	0000001119	BRODART COMPANY	1703606				209.65	0.00	
12/11/17	0000005807	MIDWESTTAPE	1703660				79.92	0.00	
12/11/17	0000001119	BRODART COMPANY	1703661				979.94	0.00	
12/11/17	0000001119	BRODART COMPANY	1703662				171.96	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	
12/19/17	0000005807	MIDWESTTAPE	1703709				183.92	0.00	
12/19/17	0000001119	BRODART COMPANY	1703711				479.24	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	1703735				228.73	0.00	
12/19/17	0000005807	MIDWESTTAPE	1703708				795.62	0.00	
12/19/17	0000005807	MIDWESTTAPE	1703712				124.91	0.00	
12/19/17	0000001119	BRODART COMPANY	1703734				920.28	0.00	
12/21/17	0000009248	THE LIBRARY STORE, INC.	1703766				709.95	0.00	
12/31/17		YEAR END ENCUMBRANCE CARRY OVER					0.67	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	
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	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
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	0000006387	BARNES & NOBLE, INC.	1703612	1708009	138065		(12.63)	0.00	
12/31/17	0000009248	THE LIBRARY STORE, INC.	1703766	1708031	138072		(709.95)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703718	1708058	138080		(69.99)	0.00	
12/31/17	0000011755	OVERDRIVE, INC.	1703730	1708069	138085		(946.93)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703487	1708116	1205		(546.19)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703660	1708117	1205		(67.93)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703395	1708118	1205		(204.94)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1701904	1708119	1205		(116.97)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703708	1708120	1205		(795.62)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1700996	1708121	1205		(34.99)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1702254	1708122	1205		(68.97)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1702255	1708123	1205		(68.97)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703294	1708124	1205		(45.98)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703295	1708125	1205		(45.98)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703661	1708126	1191		(900.23)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703574	1708127	1191		(739.55)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703713	1708128	1191		(418.54)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703308	1708129	1191		(210.55)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703729	1708130	1191		(773.34)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703681	1708131	1191		(205.60)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703678	1708132	1191		(230.86)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703606	1708133	1191		(161.84)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703587	1708134	1191		(430.17)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703586	1708135	1191		(452.25)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703481	1708136	1191		(329.24)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703088	1708137	1191		(459.78)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703638	1708138	1191		(396.29)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703599	1708139	1191		(169.38)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703498	1708140	1191		(492.12)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703711	1708141	1191		(418.41)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703680	1708142	1191		(124.90)	0.00	



# TOWN OF YORKTOWN

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/31/17	0000001119	BRODART COMPANY	1703734	1708143	1191		(791.83)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703728	1708144	1191		(471.45)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703639	1708145	1191		(189.13)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703480	1708146	1191		(232.43)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703275	1708147	1191		(60.86)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703279	1708148	1191		(65.87)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703002	1708149	1191		(101.60)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702987	1708150	1191		(71.21)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702757	1708151	1191		(24.27)	0.00	
12/31/17	0000001265	DEMCO, INC	1703719	1708153	138101		(157.20)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703489	1708214	1228		(584.45)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703735	1708215	1228		(60.61)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703662	1708216	1228		(171.96)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703588	1708217	1228		(262.10)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703502	1708218	1228		(126.95)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703402	1708219	1228		(24.39)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703054	1708220	1228		(209.32)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702985	1708221	1228		(32.58)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702654	1708222	1228		(31.13)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702311	1708223	1228		(33.10)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701698	1708224	1228		(68.16)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703307	1708225	1228		(15.75)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703280	1708226	1228		(4.79)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703174	1708227	1228		(20.99)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702986	1708228	1228		(84.19)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702758	1708229	1228		(6.96)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702420	1708230	1228		(13.19)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701986	1708231	1228		(18.49)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701998	1708232	1228		(18.49)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701500	1708233	1228		(10.20)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701581	1708234	1228		(10.77)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702587	1708235	1228		(8.40)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702866	1708236	1228		(11.12)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702653	1708238	1228		(16.30)	0.00	
12/31/17	0000001030	AMERICAN LIBRARY ASSOC.	1703717	1708279	138558		(232.25)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703432	1708280	1277		(221.65)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703436	1708281	1277		(257.70)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703407	1708282	1277		(382.35)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/31/17	0000001817	RECORDED BOOKS, LLC	1703607	1708285	138168		(138.99)	0.00	
12/31/17	0000004642	CENGAGE LEARNING, INC.	1703679	1708286	138169		(520.63)	0.00	
12/31/17	0000004642	CENGAGE LEARNING, INC.	1703051	1708287	138169		(105.56)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703714	1708288	1279		(232.89)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703709	1708289	1279		(111.94)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703405	1708302	1285		(945.94)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703586	1708303	1285		(12.67)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703279	1708304	1285		(17.09)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703678	1708305	1285		(18.31)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703680	1708306	1285		(41.14)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703681	1708307	1285		(15.99)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703711	1708308	1285		(15.74)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703713	1708309	1285		(17.73)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703728	1708310	1285		(8.99)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702591	1708311	1285		(14.35)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703050	1708312	1285		(31.11)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702986	1708313	1285		(6.57)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703480	1708314	1285		(16.74)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703479	1708315	1285		(33.68)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703606	1708316	1285		(21.96)	0.00	
01/10/18	0000013253	RIVISITAS LLC	1800004				5,509.48	0.00	
01/10/18	0000001119	BRODART COMPANY	1800086				2,127.45	0.00	
01/10/18	0000001119	BRODART COMPANY	1800087				478.39	0.00	
01/10/18	0000006387	BARNES & NOBLE, INC.	1800088				63.00	0.00	
01/10/18	0000001119	BRODART COMPANY	1800090				356.65	0.00	
01/10/18	0000001119	BRODART COMPANY	1800093				280.58	0.00	
01/10/18	0000005807	MIDWESTTAPE	1800096				408.82	0.00	
01/10/18	0000005807	MIDWESTTAPE	1800099				1,416.18	0.00	
01/10/18	0000001119	BRODART COMPANY	1800102				297.05	0.00	
01/10/18	0000001119	BRODART COMPANY	1800103				403.73	0.00	
01/10/18	0000001119	BRODART COMPANY	1800123				541.06	0.00	
01/10/18	0000006387	BARNES & NOBLE, INC.	1800137				94.67	0.00	
01/16/18	0000002394	PROQUEST INFORMATION	1800245				1,593.00	0.00	
01/16/18	0000001718	FUN EXPRESS LLC	1800246				231.67	0.00	
01/22/18	0000011755	OVERDRIVE, INC.	1800267				964.98	0.00	
01/22/18	0000001817	RECORDED BOOKS, LLC	1800268				343.76	0.00	
01/22/18	0000005807	MIDWESTTAPE	1800269				124.91	0.00	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
01/22/18	0000005807	MIDWESTTAPE	1800270				1,616.53	0.00	
01/26/18	0000006387	BARNES & NOBLE, INC.	1800344				91.49	0.00	
01/26/18	0000010498	FINDAWAY WORLD, LLC	1800360				888.61	0.00	
01/26/18	0000011755	OVERDRIVE, INC.	1800361				962.93	0.00	
01/26/18	0000001119	BRODART COMPANY	1800367				219.83	0.00	
01/26/18	0000011755	OVERDRIVE, INC.	1800375				943.71	0.00	
01/30/18	0000001119	BRODART COMPANY	1800406				230.95	0.00	
01/30/18	0000001119	BRODART COMPANY	1800407				236.88	0.00	
01/30/18	0000001119	BRODART COMPANY	1702270				(0.67)	0.00	
02/06/18	0000005807	MIDWESTTAPE	1800464				1,308.63	0.00	
02/06/18	0000005807	MIDWESTTAPE	1800465				657.90	0.00	
02/06/18	0000006387	BARNES & NOBLE, INC.	1800466				82.21	0.00	
02/06/18	0000003312	DOW JONES & COMPANY, INC.	1800475				443.88	0.00	
02/06/18	0000001119	BRODART COMPANY	1800493				1,936.06	0.00	
02/06/18	0000001119	BRODART COMPANY	1800494				412.50	0.00	
02/06/18	0000001119	BRODART COMPANY	1800495				399.11	0.00	
02/06/18	0000001119	BRODART COMPANY	1800496				143.91	0.00	
02/06/18	0000001119	BRODART COMPANY	1800498				400.42	0.00	
02/06/18	0000001119	BRODART COMPANY	1800500				1,011.05	0.00	
02/06/18	0000001119	BRODART COMPANY	1800506				383.24	0.00	
02/06/18	0000005807	MIDWESTTAPE	1800507				1,038.02	0.00	
02/06/18	0000001119	BRODART COMPANY	1800526				397.59	0.00	
02/06/18	0000001119	BRODART COMPANY	1800528				271.04	0.00	
02/06/18	0000004642	GENGAGE LEARNING, INC.	1800529				907.69	0.00	
02/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558				31.51	0.00	
02/08/18	0000001119	BRODART COMPANY	1800560				47.17	0.00	
02/14/18	0000010498	FINDAWAY WORLD, LLC	1800612				719.87	0.00	
02/22/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1800651				447.66	0.00	
02/22/18	0000006387	BARNES & NOBLE, INC.	1800652				121.25	0.00	
02/22/18	0000011755	OVERDRIVE, INC.	1800661				764.86	0.00	
02/22/18	0000011755	OVERDRIVE, INC.	1800662				985.91	0.00	
02/22/18	0000001817	RECORDED BOOKS, LLC	1800663				540.40	0.00	
02/22/18	0000005807	MIDWESTTAPE	1800664				2,469.37	0.00	
02/22/18	0000005807	MIDWESTTAPE	1800665				306.85	0.00	
02/22/18	0000001119	BRODART COMPANY	1800666				702.47	0.00	
02/22/18	0000012128	EBSCO INDUSTRIES, INC.	1800682				1,940.27	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
02/22/18	0000001119	BRODART COMPANY	1800690				292.15	0.00	
02/22/18	0000005807	MIDWESTTAPE	1800693				1,198.22	0.00	
02/26/18	0000002574	VALUE LINE PUBLISHING		1800298	138206		0.00	447.00	
02/26/18	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC		1800327	138225		0.00	255.00	
02/28/18	0000006387	BARNES & NOBLE, INC.	1800717				154.16	0.00	
02/28/18	0000001119	BRODART COMPANY	1800737				308.92	0.00	
02/28/18	0000001119	BRODART COMPANY	1800738				97.86	0.00	
02/28/18	0000004274	WEST CTY HISTORICAL SOCIETY		1800475	1311		0.00	40.00	
03/05/18	0000001119	BRODART COMPANY	1800087	1800559	1360		(228.85)	0.00	
03/05/18	0000001119	BRODART COMPANY	1800087	1800559	1360		0.00	228.85	
03/05/18	0000001119	BRODART COMPANY	1800103	1800560	1360		(33.65)	0.00	
03/05/18	0000001119	BRODART COMPANY	1800103	1800560	1360		0.00	33.65	
03/05/18	0000001119	BRODART COMPANY	1800123	1800561	1360		(29.77)	0.00	
03/05/18	0000001119	BRODART COMPANY	1800123	1800561	1360		0.00	29.77	
03/05/18	0000001119	BRODART COMPANY	1800093	1800562	1360		(9.60)	0.00	
03/05/18	0000001119	BRODART COMPANY	1800093	1800562	1360		0.00	9.60	
03/05/18	0000001119	BRODART COMPANY	1800102	1800563	1360		(74.88)	0.00	
03/05/18	0000001119	BRODART COMPANY	1800102	1800563	1360		0.00	74.88	
03/05/18	0000001119	BRODART COMPANY	1800090	1800564	1360		(32.60)	0.00	
03/05/18	0000001119	BRODART COMPANY	1800090	1800564	1360		0.00	32.60	
03/05/18	0000001119	BRODART COMPANY	1800086	1800565	1360		(390.42)	0.00	
03/05/18	0000001119	BRODART COMPANY	1800086	1800565	1360		0.00	390.42	
03/05/18	0000001718	FUN EXPRESS LLC	1800246	1800612	138324		(206.67)	0.00	
03/05/18	0000001718	FUN EXPRESS LLC	1800246				(25.00)	0.00	
03/05/18	0000001718	FUN EXPRESS LLC	1800246	1800612	138324		0.00	206.67	
03/05/18	0000006387	BARNES & NOBLE, INC.	1800137	1800624	138340		(94.67)	0.00	
03/05/18	0000006387	BARNES & NOBLE, INC.	1800137	1800624	138340		0.00	94.67	
03/05/18	0000011755	OVERDRIVE, INC.	1800375	1800644	138354		(943.71)	0.00	
03/05/18	0000011755	OVERDRIVE, INC.	1800375	1800644	138354		0.00	943.71	
03/05/18	0000011755	OVERDRIVE, INC.	1800361	1800645	138354		(962.93)	0.00	
03/05/18	0000011755	OVERDRIVE, INC.	1800361	1800645	138354		0.00	962.93	
03/05/18	0000013253	RIVISITAS LLC	1800004	1800661	138363		(5,499.16)	0.00	
03/05/18	0000013253	RIVISITAS LLC	1800004				(10.32)	0.00	
03/05/18	0000013253	RIVISITAS LLC	1800004	1800661	138363		0.00	4,662.21	
03/05/18	0000013253	RIVISITAS LLC	1800004	1800661	138363		0.00	671.89	
03/05/18	0000013253	RIVISITAS LLC	1800004	1800661	138363		0.00	109.20	
03/05/18	0000013253	RIVISITAS LLC	1800004	1800661	138363		0.00	25.80	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
03/05/18	0000013253	RIVISITAS LLC	1800004	1800661	138363		0.00	30.10	
03/06/18	0000001119	BRODART COMPANY	1800793				779.23	0.00	
03/06/18	0000001119	BRODART COMPANY	1800809				266.11	0.00	
03/15/18	0000001119	BRODART COMPANY	1800835				158.38	0.00	
03/15/18	0000001119	BRODART COMPANY	1800836				459.98	0.00	
03/15/18	0000001119	BRODART COMPANY	1800837				175.85	0.00	
03/15/18	0000001119	BRODART COMPANY	1800849				1,516.10	0.00	
03/15/18	0000001119	BRODART COMPANY	1800850				512.64	0.00	
03/15/18	0000001119	BRODART COMPANY	1800866				511.63	0.00	
03/15/18	0000013583	NATIONAL LEARNING CORP.	1800872				295.87	0.00	
03/15/18	0000006387	BARNES & NOBLE, INC.	1800344	1800791	138415		(91.49)	0.00	
03/15/18	0000006387	BARNES & NOBLE, INC.	1800344	1800791	138415		0.00	99.40	
03/15/18	0000001119	BRODART COMPANY	1800086	1800820	1425		(1,183.60)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800086	1800820	1425		0.00	1,183.60	
03/15/18	0000001119	BRODART COMPANY	1800087	1800821	1425		(165.92)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800087	1800821	1425		0.00	165.92	
03/15/18	0000001119	BRODART COMPANY	1703587	1800822	1425		(143.34)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703587	1800822	1425		0.00	143.34	
03/15/18	0000001119	BRODART COMPANY	1703574	1800823	1425		(103.49)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703574	1800823	1425		0.00	103.49	
03/15/18	0000001119	BRODART COMPANY	1703735	1800824	1425		(114.52)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703735	1800824	1425		0.00	114.52	
03/15/18	0000001119	BRODART COMPANY	1703308	1800825	1425		(46.68)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703308	1800825	1425		0.00	46.68	
03/15/18	0000001119	BRODART COMPANY	1800102	1800826	1425		(127.30)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800102	1800826	1425		0.00	127.30	
03/15/18	0000001119	BRODART COMPANY	1800103	1800827	1425		(97.89)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800103	1800827	1425		0.00	97.89	
03/15/18	0000001119	BRODART COMPANY	1800123	1800828	1425		(147.23)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800123	1800828	1425		0.00	147.23	
03/15/18	0000001119	BRODART COMPANY	1703729	1800829	1425		(64.28)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703729	1800829	1425		0.00	64.28	
03/15/18	0000001119	BRODART COMPANY	1703734	1800830	1425		(56.60)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703734	1800830	1425		0.00	56.60	
03/15/18	0000001119	BRODART COMPANY	1703307	1800831	1425		(48.32)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703307	1800831	1425		0.00	48.32	
03/15/18	0000001119	BRODART COMPANY	1703054	1800832	1425		(41.09)	0.00	
03/15/18	0000001119	BRODART COMPANY							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
03/15/18	0000001119		1703054	1800832	1425		0.00	41.09	
03/15/18	0000001119	BRODART COMPANY	1702985	1800833	1425		(47.24)	0.00	
03/15/18	0000001119	BRODART COMPANY	1702985	1800833	1425		0.00	47.24	
03/15/18	0000001119	BRODART COMPANY	1703588	1800834	1425		(33.39)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703588	1800834	1425		0.00	33.39	
03/15/18	0000001119	BRODART COMPANY	1703402	1800835	1425		(74.30)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703402	1800835	1425		0.00	74.30	
03/15/18	0000001119	BRODART COMPANY	1703661	1800836	1425		(37.51)	0.00	
03/15/18	0000001119	BRODART COMPANY	1703661	1800836	1425		0.00	37.51	
03/15/18	0000001119	BRODART COMPANY	1800090	1800837	1425		(38.63)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800090	1800837	1425		0.00	38.63	
03/15/18	0000001119	BRODART COMPANY	1800093	1800838	1425		(124.08)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800093	1800838	1425		0.00	124.08	
03/15/18	0000001119	BRODART COMPANY	1800367	1800839	1425		(80.30)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800367	1800839	1425		0.00	80.30	
03/15/18	0000001119	BRODART COMPANY	1800406	1800840	1425		(96.54)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800406	1800840	1425		0.00	96.54	
03/15/18	0000001119	BRODART COMPANY	1800500	1800841	1425		(359.78)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800500	1800841	1425		0.00	359.78	
03/15/18	0000001119	BRODART COMPANY	1800494	1800842	1425		(85.92)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800494	1800842	1425		0.00	85.92	
03/15/18	0000001119	BRODART COMPANY	1800493	1800843	1425		(91.57)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800493	1800843	1425		0.00	91.57	
03/15/18	0000001119	BRODART COMPANY	1800407	1800844	1425		(157.43)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800407	1800844	1425		0.00	157.43	
03/15/18	0000001119	BRODART COMPANY	1800526	1800845	1425		(88.49)	0.00	
03/15/18	0000001119	BRODART COMPANY	1800526	1800845	1425		0.00	88.49	
03/16/18	0000005807	MIDWESTTAPE	1800898				1,496.94	0.00	
03/16/18	0000005807	MIDWESTTAPE	1800899				547.76	0.00	
03/16/18	0000001119	BRODART COMPANY	1800903				125.38	0.00	
03/16/18	0000001119	BRODART COMPANY	1800904				130.09	0.00	
03/19/18	0000001119	BRODART COMPANY	1800920				156.43	0.00	
03/29/18	0000001119	BRODART COMPANY	1800967				469.99	0.00	
03/29/18	0000001119	BRODART COMPANY	1800968				431.73	0.00	
03/29/18	0000001119	BRODART COMPANY	1800988				362.85	0.00	
03/29/18	0000001119	BRODART COMPANY	1800990				961.00	0.00	
03/29/18	0000006387	BARNES & NOBLE, INC.	1801002				128.40	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
03/29/18	0000013715	AT BATTERY COMPANY INC.	1801016				9.00	0.00	
03/29/18	0000001119	BRODART COMPANY	1801024				76.68	0.00	
03/29/18	0000005807	MIDWESTTAPE	1801041				680.90	0.00	
03/29/18	0000005807	MIDWESTTAPE	1801042				219.90	0.00	
03/29/18	0000001119	BRODART COMPANY	1801043				567.68	0.00	
04/02/18	0000006387	BARNES & NOBLE, INC.	1800466	1801135	138573		(82.21)	0.00	
04/02/18	0000006387	BARNES & NOBLE, INC.	1800466	1801135	138573		0.00	82.21	
04/02/18	0000010498	FINDAWAY WORLD, LLC	1800612	1801143	138586		(678.63)	0.00	
04/02/18	0000010498	FINDAWAY WORLD, LLC	1800612	1801143	138586		0.00	678.63	
04/02/18	0000010498	FINDAWAY WORLD, LLC	1800360	1801144	138586		(888.61)	0.00	
04/02/18	0000010498	FINDAWAY WORLD, LLC	1800360	1801144	138586		0.00	888.61	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		(31.51)	0.00	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	31.51	
04/02/18	0000011755	OVERDRIVE, INC.	1800661	1801154	138592		(764.86)	0.00	
04/02/18	0000011755	OVERDRIVE, INC.	1800661	1801154	138592		0.00	764.86	
04/02/18	0000011755	OVERDRIVE, INC.	1800662	1801155	138592		(985.91)	0.00	
04/02/18	0000011755	OVERDRIVE, INC.	1800662	1801155	138592		0.00	985.91	
04/02/18	0000011755	OVERDRIVE, INC.	1800267	1801156	138592		(964.98)	0.00	
04/02/18	0000011755	OVERDRIVE, INC.	1800267	1801156	138592		0.00	964.98	
04/02/18	0000012128	EBSCO INDUSTRIES, INC.	1800682	1801158	138594		(1,940.27)	0.00	
04/02/18	0000012128	EBSCO INDUSTRIES, INC.	1800682	1801158	138594		0.00	1,847.88	
04/02/18	0000012128	EBSCO INDUSTRIES, INC.	1800682	1801158	138594		0.00	92.39	
04/03/18	0000005807	MIDWESTTAPE	1800099	1801227	1513		(1,390.59)	0.00	
04/03/18	0000005807	MIDWESTTAPE	1800099	1801227	1513		0.00	1,390.59	
04/03/18	0000005807	MIDWESTTAPE	1800096	1801228	1513		(408.82)	0.00	
04/03/18	0000005807	MIDWESTTAPE	1800096	1801228	1513		0.00	408.82	
04/03/18	0000005807	MIDWESTTAPE	1800269	1801229	1513		(124.91)	0.00	
04/03/18	0000005807	MIDWESTTAPE	1800269	1801229	1513		0.00	124.91	
04/03/18	0000005807	MIDWESTTAPE	1800270	1801230	1513		(1,351.59)	0.00	
04/03/18	0000005807	MIDWESTTAPE	1800270	1801230	1513		0.00	1,351.59	
04/03/18	0000005807	MIDWESTTAPE	1800507	1801231	1513		(588.68)	0.00	
04/03/18	0000005807	MIDWESTTAPE	1800507	1801231	1513		0.00	588.68	
04/03/18	0000005807	MIDWESTTAPE	1800465	1801232	1513		(348.85)	0.00	
04/03/18	0000005807	MIDWESTTAPE	1800465	1801232	1513		0.00	348.85	
04/03/18	0000005807	MIDWESTTAPE	1800464	1801233	1513		(749.69)	0.00	
04/03/18	0000005807	MIDWESTTAPE	1800464	1801233	1513		0.00	749.69	
04/03/18	0000005807	MIDWESTTAPE	1701904	1801234	1513		(132.97)	0.00	
		MIDWESTTAPE							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
04/03/18	0000005807		1701904	1801234	1513		0.00	132.97	
04/03/18	0000005807	MIDWESTTAPE	1703709	1801235	1513		(71.98)	0.00	
04/03/18	0000005807	MIDWESTTAPE	1703709	1801235	1513		0.00	71.98	
04/03/18	0000005807	MIDWESTTAPE	1703296	1801236	1513		(63.98)	0.00	
04/03/18	0000005807	MIDWESTTAPE	1703296	1801236	1513		0.00	63.98	
04/03/18	0000005807	MIDWESTTAPE	1801055				548.94	0.00	
04/06/18	0000001119	BRODART COMPANY	1801095				47.66	0.00	
04/06/18	0000005807	MIDWESTTAPE	1801096				496.81	0.00	
04/06/18	0000001817	RECORDED BOOKS, LLC	1801103				721.81	0.00	
04/11/18	0000001119	BRODART COMPANY	1801150				506.89	0.00	
04/11/18	0000001119	BRODART COMPANY	1801151				115.98	0.00	
04/11/18	0000001119	BRODART COMPANY	1801161				237.83	0.00	
04/11/18	0000004642	CENGAGE LEARNING, INC.	1801162				812.53	0.00	
04/11/18	0000001119	BRODART COMPANY	1801163				245.71	0.00	
04/11/18	0000001119	BRODART COMPANY	1801164				174.90	0.00	
04/16/18	0000001817	RECORDED BOOKS, LLC	1703607	1801428	138689		(219.47)	0.00	
04/16/18	0000001817	RECORDED BOOKS, LLC	1703607	1801428	138689		0.00	219.47	
04/16/18	0000001817	RECORDED BOOKS, LLC	1800268	1801429	138689		(343.76)	0.00	
04/16/18	0000001817	RECORDED BOOKS, LLC	1800268	1801429	138689		0.00	343.76	
04/16/18	0000003312	DOW JONES & COMPANY, INC.	1800475	1801439	138693		(443.88)	0.00	
04/16/18	0000003312	DOW JONES & COMPANY, INC.	1800475	1801439	138693		0.00	443.88	
04/16/18	0000006387	BARNES & NOBLE, INC.	1800717	1801456	138699		(154.16)	0.00	
04/16/18	0000006387	BARNES & NOBLE, INC.	1800717	1801456	138699		0.00	154.16	
04/16/18	0000006387	BARNES & NOBLE, INC.	1800088	1801457	138699		(63.00)	0.00	
04/16/18	0000006387	BARNES & NOBLE, INC.	1800088	1801457	138699		0.00	63.00	
04/16/18	0000006387	BARNES & NOBLE, INC.	1800652	1801458	138699		(121.25)	0.00	
04/16/18	0000006387	BARNES & NOBLE, INC.	1800652	1801458	138699		0.00	121.25	
04/16/18	0000010498	FINDAWAY WORLD, LLC	1801197				959.84	0.00	
04/16/18	0000001119	BRODART COMPANY	1801205				212.92	0.00	
04/16/18	0000001119	BRODART COMPANY	1801206				961.94	0.00	
04/16/18	0000001119	BRODART COMPANY	1801212				1,641.07	0.00	
04/16/18	0000001119	BRODART COMPANY	1801213				1,099.73	0.00	
04/16/18	0000001119	BRODART COMPANY	1801214				224.15	0.00	
04/16/18	0000001119	BRODART COMPANY	1801215				214.32	0.00	
04/16/18	0000013583	NATIONAL LEARNING CORP.	1800872	1801528	138733		(295.87)	0.00	
04/16/18	0000013583	NATIONAL LEARNING CORP.	1800872	1801528	138733		0.00	295.87	
04/16/18	0000001119	BRODART COMPANY	1800506	1801532	1577		(314.24)	0.00	



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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
04/16/18	0000001119	BRODART COMPANY	1800506	1801532	1577		0.00	314.24	
04/16/18	0000001119	BRODART COMPANY	1800528	1801533	1577		(216.70)	0.00	
04/16/18	0000001119	BRODART COMPANY	1800528	1801533	1577		0.00	216.70	
04/16/18	0000001119	BRODART COMPANY	1800495	1801534	1577		(390.22)	0.00	
04/16/18	0000001119	BRODART COMPANY	1800495	1801534	1577		0.00	390.22	
04/16/18	0000001119	BRODART COMPANY	1703402	1801535	1577		(102.70)	0.00	
04/16/18	0000001119	BRODART COMPANY	1703402				(0.62)	0.00	
04/16/18	0000001119	BRODART COMPANY	1703402	1801535	1577		0.00	102.70	
04/16/18	0000001119	BRODART COMPANY	1800526	1801536	1577		(142.97)	0.00	
04/16/18	0000001119	BRODART COMPANY	1800526	1801536	1577		0.00	142.97	
04/16/18	0000001119	BRODART COMPANY	1800500	1801537	1577		(309.97)	0.00	
04/16/18	0000001119	BRODART COMPANY	1800500	1801537	1577		0.00	309.97	
04/17/18	0000001119	BRODART COMPANY	1800493	1801538	1577		(477.25)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800493	1801538	1577		0.00	477.25	
04/17/18	0000001119	BRODART COMPANY	1800406	1801539	1577		(77.10)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800406	1801539	1577		0.00	77.10	
04/17/18	0000001119	BRODART COMPANY	1800123	1801540	1577		(98.27)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800123	1801540	1577		0.00	98.27	
04/17/18	0000001119	BRODART COMPANY	1800086	1801541	1577		(373.73)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800086	1801541	1577		0.00	373.73	
04/17/18	0000001119	BRODART COMPANY	1800086	1801542	1577		(99.58)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800086	1801542	1577		0.00	99.58	
04/17/18	0000001119	BRODART COMPANY	1800494	1801543	1577		(291.72)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800494	1801543	1577		0.00	291.72	
04/17/18	0000001119	BRODART COMPANY	1800367	1801544	1577		(75.22)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800367	1801544	1577		0.00	75.22	
04/17/18	0000001119	BRODART COMPANY	1800102	1801545	1577		(57.63)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800102	1801545	1577		0.00	57.63	
04/17/18	0000001119	BRODART COMPANY	1800093	1801546	1577		(79.45)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800093	1801546	1577		0.00	79.45	
04/17/18	0000001119	BRODART COMPANY	1800087	1801547	1577		(57.16)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800087	1801547	1577		0.00	57.16	
04/17/18	0000001119	BRODART COMPANY	1703735	1801548	1577		(49.08)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703735				(4.52)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703735	1801548	1577		0.00	49.08	
04/17/18	0000001119	BRODART COMPANY	1703729	1801549	1577		(53.53)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703729	1801549	1577		0.00	53.53	
04/17/18	0000001119	BRODART COMPANY	1800666	1801550	1577		(410.69)	0.00	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
04/17/18	0000001119	BRODART COMPANY	1800666	1801550	1577		0.00	410.69	
04/17/18	0000001119	BRODART COMPANY	1800560	1801551	1577		(47.16)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800560				(0.01)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800560	1801551	1577		0.00	47.16	
04/17/18	0000001119	BRODART COMPANY	1800496	1801552	1577		(31.48)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800496	1801552	1577		0.00	31.48	
04/17/18	0000001119	BRODART COMPANY	1800407	1801553	1577		(52.83)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800407	1801553	1577		0.00	52.83	
04/17/18	0000001119	BRODART COMPANY	1800103	1801554	1577		(19.85)	0.00	
04/17/18	0000001119	BRODART COMPANY	1800103	1801554	1577		0.00	19.85	
04/17/18	0000001119	BRODART COMPANY	1701986	1801555	1577		(28.15)	0.00	
04/17/18	0000001119	BRODART COMPANY	1701986				(30.44)	0.00	
04/17/18	0000001119	BRODART COMPANY	1701986	1801555	1577		0.00	28.15	
04/17/18	0000001119	BRODART COMPANY	1701998	1801556	1577		(6.57)	0.00	
04/17/18	0000001119	BRODART COMPANY	1701998	1801556	1577		0.00	6.57	
04/17/18	0000001119	BRODART COMPANY	1702757	1801557	1577		(6.89)	0.00	
04/17/18	0000001119	BRODART COMPANY	1702757				(23.95)	0.00	
04/17/18	0000001119	BRODART COMPANY	1702757	1801557	1577		0.00	6.89	
04/17/18	0000001119	BRODART COMPANY	1702986	1801558	1577		(15.74)	0.00	
04/17/18	0000001119	BRODART COMPANY	1702986	1801558	1577		0.00	15.74	
04/17/18	0000001119	BRODART COMPANY	1703279	1801559	1577		(14.90)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703279	1801559	1577		0.00	14.90	
04/17/18	0000001119	BRODART COMPANY	1703479	1801560	1577		(15.74)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703479	1801560	1577		0.00	15.74	
04/17/18	0000001119	BRODART COMPANY	1703489	1801561	1577		(10.49)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703489	1801561	1577		0.00	10.49	
04/17/18	0000001119	BRODART COMPANY	1703498	1801562	1577		(9.94)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703498	1801562	1577		0.00	9.94	
04/17/18	0000001119	BRODART COMPANY	1703586	1801563	1577		(11.97)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703586	1801563	1577		0.00	11.97	
04/17/18	0000001119	BRODART COMPANY	1703713	1801564	1577		(17.58)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703713	1801564	1577		0.00	17.58	
04/17/18	0000001119	BRODART COMPANY	1703734	1801565	1577		(71.85)	0.00	
04/17/18	0000001119	BRODART COMPANY	1703734	1801565	1577		0.00	72.59	
04/17/18	0000001119	BRODART COMPANY		1801566	1577		0.00	15.84	
04/17/18	0000001119	BRODART COMPANY		1801567	1577		0.00	14.11	
04/24/18	0000006387	BARNES & NOBLE, INC.	1801256				40.60	0.00	
04/24/18	0000001119	BRODART COMPANY	1801257				493.73	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
04/25/18	0000001119	BRODART COMPANY	1800690	1801598	1630		(52.81)	0.00	
04/25/18	0000001119	BRODART COMPANY	1800690	1801598	1630		0.00	52.81	
04/25/18	0000001119	BRODART COMPANY	1702654	1801599	1630		(12.30)	0.00	
04/25/18	0000001119	BRODART COMPANY	1702654	1801599	1630		0.00	12.30	
04/25/18	0000001817	RECORDED BOOKS, LLC	1800663	1801640	138750		(353.44)	0.00	
04/25/18	0000001817	RECORDED BOOKS, LLC	1800663				(186.96)	0.00	
04/25/18	0000001817	RECORDED BOOKS, LLC	1800663	1801640	138750		0.00	353.44	
04/25/18	0000004642	CENGAGE LEARNING, INC.	1703679	1801658	138760		(199.13)	0.00	
04/25/18	0000004642	CENGAGE LEARNING, INC.	1703679	1801658	138760		0.00	199.13	
04/25/18	0000004642	CENGAGE LEARNING, INC.	1800529	1801659	138760		(907.69)	0.00	
04/25/18	0000004642	CENGAGE LEARNING, INC.	1800529	1801659	138760		0.00	907.69	
04/25/18	0000010498	FINDAWAY WORLD, LLC	1800612	1801688	138784		(41.24)	0.00	
04/25/18	0000010498	FINDAWAY WORLD, LLC	1800612	1801688	138784		0.00	41.24	
04/27/18	0000005807	MIDWESTTAPE	1801315				261.61	0.00	
04/27/18	0000005807	MIDWESTTAPE	1801316				966.67	0.00	
05/01/18	0000001119	BRODART COMPANY	1800493	1801852	1678		(1,199.88)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800493	1801852	1678		0.00	1,199.88	
05/01/18	0000001119	BRODART COMPANY	1800500	1801853	1678		(202.94)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800500	1801853	1678		0.00	202.94	
05/01/18	0000001119	BRODART COMPANY	1800090	1801854	1678		(163.51)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800090	1801854	1678		0.00	163.51	
05/01/18	0000001119	BRODART COMPANY	1800793	1801855	1678		(674.86)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800793	1801855	1678		0.00	674.86	
05/01/18	0000001119	BRODART COMPANY	1800526	1801856	1678		(166.11)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800526				(0.02)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800526	1801856	1678		0.00	166.11	
05/01/18	0000001119	BRODART COMPANY	1800849	1801857	1678		(649.23)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800849	1801857	1678		0.00	649.23	
05/01/18	0000001119	BRODART COMPANY	1800738	1801858	1678		(62.86)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800738	1801858	1678		0.00	62.86	
05/01/18	0000001119	BRODART COMPANY	1800690	1801859	1678		(132.64)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800690	1801859	1678		0.00	132.64	
05/01/18	0000001119	BRODART COMPANY	1800528	1801860	1678		(47.93)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800528	1801860	1678		0.00	47.93	
05/01/18	0000001119	BRODART COMPANY	1800086	1801861	1678		(80.12)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800086	1801861	1678		0.00	137.26	
05/01/18	0000001119	BRODART COMPANY	1800367	1801862	1678		(51.00)	0.00	
		BRODART COMPANY							

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
05/01/18	0000001119		1800367	1801862	1678		0.00	51.00	
05/01/18	0000001119	BRODART COMPANY	1800406	1801863	1678		(34.75)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800406	1801863	1678		0.00	34.75	
05/01/18	0000001119	BRODART COMPANY	1800496	1801864	1678		(62.42)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800496	1801864	1678		0.00	62.42	
05/01/18	0000001119	BRODART COMPANY	1800506	1801865	1678		(49.06)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800506	1801865	1678		0.00	49.06	
05/01/18	0000001119	BRODART COMPANY	1800666	1801866	1678		(212.96)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800666	1801866	1678		0.00	212.96	
05/01/18	0000001119	BRODART COMPANY	1800737	1801867	1678		(239.31)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800737	1801867	1678		0.00	239.31	
05/01/18	0000001119	BRODART COMPANY	1800809	1801868	1678		(148.47)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800809	1801868	1678		0.00	148.47	
05/01/18	0000001119	BRODART COMPANY	1800835	1801869	1678		(143.62)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800835	1801869	1678		0.00	143.62	
05/01/18	0000001119	BRODART COMPANY	1800836	1801870	1678		(306.24)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800836	1801870	1678		0.00	306.24	
05/01/18	0000001119	BRODART COMPANY	1800866	1801871	1678		(336.47)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800866	1801871	1678		0.00	336.47	
05/01/18	0000001119	BRODART COMPANY	1703729	1801872	1678		(44.26)	0.00	
05/01/18	0000001119	BRODART COMPANY	1703729	1801872	1678		0.00	44.26	
05/01/18	0000001119	BRODART COMPANY	1703713	1801873	1678		(13.00)	0.00	
05/01/18	0000001119	BRODART COMPANY	1703713	1801873	1678		0.00	13.00	
05/01/18	0000001119	BRODART COMPANY	1703606	1801874	1678		(24.63)	0.00	
05/01/18	0000001119	BRODART COMPANY	1703606				(1.22)	0.00	
05/01/18	0000001119	BRODART COMPANY	1703606	1801874	1678		0.00	24.63	
05/01/18	0000001119	BRODART COMPANY	1703587	1801875	1678		(25.24)	0.00	
05/01/18	0000001119	BRODART COMPANY	1703587	1801875	1678		0.00	25.24	
05/01/18	0000001119	BRODART COMPANY	1702170	1801876	1678		(5.39)	0.00	
05/01/18	0000001119	BRODART COMPANY	1702170				(0.63)	0.00	
05/01/18	0000001119	BRODART COMPANY	1702170	1801876	1678		0.00	5.39	
05/01/18	0000001119	BRODART COMPANY	1800903	1801877	1678		(75.00)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800903	1801877	1678		0.00	75.00	
05/01/18	0000001119	BRODART COMPANY	1800837	1801878	1678		(56.38)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800837	1801878	1678		0.00	56.38	
05/01/18	0000001119	BRODART COMPANY	1800498	1801879	1678		(29.92)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800498	1801879	1678		0.00	29.92	
05/01/18	0000001119	BRODART COMPANY	1800407	1801880	1678		(18.56)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
05/01/18	0000001119	BRODART COMPANY	1800407	1801880	1678		0.00	18.56	
05/01/18	0000001119	BRODART COMPANY	1800093	1801881	1678		(21.96)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800093	1801881	1678		0.00	21.96	
05/01/18	0000001119	BRODART COMPANY	1800123	1801882	1678		(14.96)	0.00	
05/01/18	0000001119	BRODART COMPANY	1800123	1801882	1678		0.00	14.96	
05/08/18	0000011755	OVERDRIVE, INC.	1801382				775.66	0.00	
05/08/18	0000006387	BARNES & NOBLE, INC.	1801397				132.37	0.00	
05/10/18	0000005807	MIDWESTTAPE	1801456				380.07	0.00	
05/10/18	0000006387	BARNES & NOBLE, INC.	1801468				25.28	0.00	
05/10/18	0000001119	BRODART COMPANY	1801469				257.51	0.00	
05/10/18	0000001119	BRODART COMPANY	1801470				34.47	0.00	
05/10/18	0000001119	BRODART COMPANY	1801471				281.03	0.00	
05/10/18	0000005807	MIDWESTTAPE	1801472				791.79	0.00	
05/10/18	0000001817	RECORDED BOOKS, LLC	1801473				779.68	0.00	
05/10/18	0000001119	BRODART COMPANY	1801484				287.80	0.00	
05/10/18	0000001119	BRODART COMPANY	1801489				197.80	0.00	
05/10/18	0000001119	BRODART COMPANY	1801492				617.34	0.00	
05/11/18	0000001817	RECORDED BOOKS, LLC	1800663				186.96	0.00	
05/14/18	0000001119	BRODART COMPANY	1801521				611.19	0.00	
05/14/18	0000001119	BRODART COMPANY	1801522				268.54	0.00	
05/14/18	0000001119	BRODART COMPANY	1801523				2,239.34	0.00	
05/14/18	0000001119	BRODART COMPANY	1801524				767.93	0.00	
05/14/18	0000005807	MIDWESTTAPE	1801525				456.28	0.00	
05/14/18	0000005807	MIDWESTTAPE	1801526				1,094.02	0.00	
05/14/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1800651	1801948	138878		(447.66)	0.00	
05/14/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1800651	1801948	138878		0.00	449.37	
05/15/18	0000001817	RECORDED BOOKS, LLC	1800663	1802037	138925		(75.98)	0.00	
05/15/18	0000001817	RECORDED BOOKS, LLC	1800663	1802037	138925		0.00	75.98	
05/15/18	0000001817	RECORDED BOOKS, LLC	1801103	1802038	138925		(162.67)	0.00	
05/15/18	0000001817	RECORDED BOOKS, LLC	1801103	1802038	138925		0.00	162.67	
05/15/18	0000006387	BARNES & NOBLE, INC.	1801002	1802067	138931		(123.18)	0.00	
05/15/18	0000006387	BARNES & NOBLE, INC.	1801002				(5.22)	0.00	
05/15/18	0000006387	BARNES & NOBLE, INC.	1801002	1802067	138931		0.00	123.18	
05/15/18	0000013715	AT BATTERY COMPANY INC.	1801016	1802125	138960		(9.00)	0.00	
05/15/18	0000013715	AT BATTERY COMPANY INC.	1801016	1802125	138960		0.00	9.00	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
05/15/18	0000001697	NEW YORK TIMES		1802130	138920		0.00	425.51	
05/15/18	0000005807	MIDWESTTAPE	1800693	1802143	1724		(1,176.63)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800693	1802143	1724		0.00	1,176.63	
05/15/18	0000005807	MIDWESTTAPE	1800664	1802144	1724		(1,356.64)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800664	1802144	1724		0.00	1,356.64	
05/15/18	0000005807	MIDWESTTAPE	1800665	1802145	1724		(306.85)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800665	1802145	1724		0.00	306.85	
05/15/18	0000005807	MIDWESTTAPE	1800507	1802146	1724		(315.01)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800507	1802146	1724		0.00	315.01	
05/15/18	0000005807	MIDWESTTAPE	1800464	1802147	1724		(548.95)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800464	1802147	1724		0.00	548.95	
05/15/18	0000005807	MIDWESTTAPE	1800898	1802148	1724		(1,144.09)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800898	1802148	1724		0.00	1,144.09	
05/15/18	0000005807	MIDWESTTAPE	1800465	1802149	1724		(302.06)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800465				(6.99)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800465	1802149	1724		0.00	302.06	
05/15/18	0000005807	MIDWESTTAPE	1800899	1802150	1724		(409.82)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800899	1802150	1724		0.00	409.82	
05/15/18	0000005807	MIDWESTTAPE	1800270	1802151	1724		(209.96)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800270	1802151	1724		0.00	209.96	
05/15/18	0000005807	MIDWESTTAPE	1701904	1802152	1724		(39.99)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1701904	1802152	1724		0.00	39.99	
05/15/18	0000005807	MIDWESTTAPE	1703395	1802153	1724		(69.98)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1703395	1802153	1724		0.00	69.98	
05/15/18	0000005807	MIDWESTTAPE	1800099	1802154	1724		(13.59)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1800099	1802154	1724		0.00	13.59	
05/15/18	0000005807	MIDWESTTAPE	1700996	1802155	1724		(34.99)	0.00	
05/15/18	0000005807	MIDWESTTAPE	1700996	1802155	1724		0.00	34.99	
05/18/18	0000001119	BRODART COMPANY	1801552				1,022.01	0.00	
05/18/18	0000006387	BARNES & NOBLE, INC.	1801555				51.30	0.00	
05/21/18	0000004642	CENGAGE LEARNING, INC.	1801162	1802184	138973		(376.68)	0.00	
05/21/18	0000004642	CENGAGE LEARNING, INC.	1801162	1802184	138973		0.00	376.68	
05/21/18	0000005807	MIDWESTTAPE	1800507	1802192	1758		(87.70)	0.00	
05/21/18	0000005807	MIDWESTTAPE	1800507	1802192	1758		0.00	87.70	
05/21/18	0000005807	MIDWESTTAPE	1801042	1802260	1758		(136.94)	0.00	
05/21/18	0000005807	MIDWESTTAPE	1801042	1802260	1758		0.00	136.94	
05/21/18	0000005807	MIDWESTTAPE	1800664	1802261	1758		(234.94)	0.00	
		MIDWESTTAPE							

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
05/21/18	0000005807		1800664	1802261	1758		0.00	234.94	
05/21/18	0000005807	MIDWESTTAPE	1800898	1802262	1758		(325.61)	0.00	
05/21/18	0000005807	MIDWESTTAPE	1800898	1802262	1758		0.00	325.61	
05/21/18	0000005807	MIDWESTTAPE	1800899	1802263	1758		(135.94)	0.00	
05/21/18	0000005807	MIDWESTTAPE	1800899	1802263	1758		0.00	135.94	
05/21/18	0000005807	MIDWESTTAPE	1801041	1802264	1758		(379.70)	0.00	
05/21/18	0000005807	MIDWESTTAPE	1801041	1802264	1758		0.00	379.70	
05/24/18	0000001119	BRODART COMPANY	1801641				172.16	0.00	
05/24/18	0000001119	BRODART COMPANY	1801642				161.93	0.00	
05/24/18	0000001119	BRODART COMPANY	1801643				361.46	0.00	
05/24/18	0000001405	SCHOLASTIC LIBRARY	1801645				282.10	0.00	
06/01/18	0000001119	BRODART COMPANY	1800103	1802379	1784		(67.54)	0.00	
06/01/18	0000001119	BRODART COMPANY	1800103	1802379	1784		0.00	67.54	
06/01/18	0000001119	BRODART COMPANY	1800904	1802380	1784		(42.02)	0.00	
06/01/18	0000001119	BRODART COMPANY	1800904	1802380	1784		0.00	42.02	
06/01/18	0000001119	BRODART COMPANY	1800920	1802381	1784		(30.89)	0.00	
06/01/18	0000001119	BRODART COMPANY	1800920	1802381	1784		0.00	30.89	
06/01/18	0000005807	MIDWESTTAPE	1801055	1802382	1794		(116.95)	0.00	
06/01/18	0000005807	MIDWESTTAPE	1801055	1802382	1794		0.00	116.95	
06/01/18	0000005807	MIDWESTTAPE	1801096	1802383	1794		(51.97)	0.00	
06/01/18	0000005807	MIDWESTTAPE	1801096	1802383	1794		0.00	51.97	
06/05/18	0000001119	BRODART COMPANY	1801694				205.44	0.00	
06/05/18	0000001119	BRODART COMPANY	1801695				128.48	0.00	
06/05/18	0000001119	BRODART COMPANY	1801708				1,560.23	0.00	
06/05/18	0000001119	BRODART COMPANY	1801709				116.89	0.00	
06/05/18	0000001119	BRODART COMPANY	1801710				343.89	0.00	
06/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801722				55.03	0.00	
06/05/18	0000001718	FUN EXPRESS LLC	1801723				116.67	0.00	
06/05/18	0000001119	BRODART COMPANY	1801746				553.07	0.00	
06/05/18	0000001119	BRODART COMPANY	1801747				205.61	0.00	
06/05/18	0000011755	OVERDRIVE, INC.	1801749				994.96	0.00	
06/05/18	0000011755	OVERDRIVE, INC.	1801750				973.92	0.00	
06/05/18	0000001817	RECORDED BOOKS, LLC	1801103	1802426	139065		(210.98)	0.00	
06/05/18	0000001817	RECORDED BOOKS, LLC	1801103	1802426	139065		0.00	210.98	
06/05/18	0000001119	BRODART COMPANY	1703308	1802468	1811		(592.04)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703308	1802468	1811		0.00	592.04	
06/05/18	0000001119	BRODART COMPANY	1703307	1802469	1811		(229.81)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
06/05/18	0000001119	BRODART COMPANY	1703307				(0.05)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703307	1802469	1811		0.00	229.81	
06/05/18	0000001119	BRODART COMPANY	1703279	1802470	1811		(321.88)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703279				(16.04)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703279	1802470	1811		0.00	321.88	
06/05/18	0000001119	BRODART COMPANY	1703280	1802471	1811		(440.88)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703280				(5.11)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703280	1802471	1811		0.00	440.88	
06/05/18	0000001119	BRODART COMPANY	1703215	1802472	1811		(217.67)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703215				(0.01)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703215	1802472	1811		0.00	217.67	
06/05/18	0000001119	BRODART COMPANY	1703254	1802473	1811		(63.41)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703254				(0.01)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703254	1802473	1811		0.00	63.41	
06/05/18	0000001119	BRODART COMPANY	1703481	1802474	1811		(64.02)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703481				(0.34)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703481	1802474	1811		0.00	64.02	
06/05/18	0000001119	BRODART COMPANY	1703574	1802475	1811		(9.94)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703574	1802475	1811		0.00	9.94	
06/05/18	0000001119	BRODART COMPANY	1703586	1802476	1811		(11.37)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703586				(17.34)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703586	1802476	1811		0.00	11.37	
06/05/18	0000001119	BRODART COMPANY	1800087	1802477	1811		(26.41)	0.00	
06/05/18	0000001119	BRODART COMPANY	1800087				(0.05)	0.00	
06/05/18	0000001119	BRODART COMPANY	1800087	1802477	1811		0.00	26.41	
06/05/18	0000001119	BRODART COMPANY	1703480	1802478	1811		(190.47)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703480	1802478	1811		0.00	190.47	
06/05/18	0000001119	BRODART COMPANY	1703489	1802479	1811		(57.39)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703489				(0.14)	0.00	
06/05/18	0000001119	BRODART COMPANY	1703489	1802479	1811		0.00	57.39	
06/05/18	0000001119	BRODART COMPANY		1802480	1811		0.00	95.44	
06/14/18	0000006387	BARNES & NOBLE, INC.	1801798				190.45	0.00	
06/14/18	0000001119	BRODART COMPANY	1801799				1,774.34	0.00	
06/14/18	0000001119	BRODART COMPANY	1801800				32.59	0.00	
06/14/18	0000001119	BRODART COMPANY	1801801				756.94	0.00	
06/14/18	0000001119	BRODART COMPANY	1801802				374.23	0.00	
06/14/18	0000001119	BRODART COMPANY	1801803				262.46	0.00	
06/14/18	0000011755	OVERDRIVE, INC.	1801820				993.93	0.00	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
06/14/18	0000005807	MIDWESTTAPE	1801835				380.07	0.00	
06/14/18	0000005807	MIDWESTTAPE	1801836				1,142.46	0.00	
06/14/18	0000001817	RECORDED BOOKS, LLC	1801837				1,127.42	0.00	
06/14/18	0000001119	BRODART COMPANY	1801839				862.33	0.00	
06/14/18	0000005807	MIDWESTTAPE	1801840				620.29	0.00	
06/14/18	0000005807	MIDWESTTAPE	1801841				146.93	0.00	
06/14/18	0000001119	BRODART COMPANY	1801842				254.82	0.00	
06/14/18	0000006387	BARNES & NOBLE, INC.	1801256	1802665	139179		(40.60)	0.00	
06/14/18	0000006387	BARNES & NOBLE, INC.	1801256	1802665	139179		0.00	40.60	
06/14/18	0000011755	OVERDRIVE, INC.	1801382	1802690	139193		(775.66)	0.00	
06/14/18	0000011755	OVERDRIVE, INC.	1801382	1802690	139193		0.00	775.66	
06/20/18	0000001119	BRODART COMPANY	1801881				2,008.41	0.00	
06/20/18	0000010498	FINDAWAY WORLD, LLC	1801883				911.10	0.00	
06/20/18	0000001119	BRODART COMPANY	1801884				198.66	0.00	
06/21/18	0000005807	MIDWESTTAPE	1801912				996.73	0.00	
06/21/18	0000011755	OVERDRIVE, INC.	1801914				985.37	0.00	
06/21/18	0000011755	OVERDRIVE, INC.	1801916				998.72	0.00	
06/21/18	0000011755	OVERDRIVE, INC.	1801918				975.15	0.00	
06/21/18	0000001119	BRODART COMPANY	1801926				875.30	0.00	
06/25/18	0000001119	BRODART COMPANY	1800849	1802851	1910		(856.21)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800849	1802851	1910		0.00	856.21	
06/25/18	0000001119	BRODART COMPANY	1801212	1802852	1910		(874.06)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801212	1802852	1910		0.00	874.06	
06/25/18	0000001119	BRODART COMPANY	1800090	1802853	1910		(112.96)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800090				(8.95)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800090	1802853	1910		0.00	112.96	
06/25/18	0000001119	BRODART COMPANY	1800990	1802854	1910		(861.10)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800990	1802854	1910		0.00	861.10	
06/25/18	0000001119	BRODART COMPANY	1801043	1802855	1910		(450.92)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801043	1802855	1910		0.00	450.92	
06/25/18	0000001119	BRODART COMPANY	1801213	1802856	1910		(551.31)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801213	1802856	1910		0.00	551.31	
06/25/18	0000001119	BRODART COMPANY	1801213	1802857	1910		(178.02)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801213	1802857	1910		0.00	178.02	
06/25/18	0000001119	BRODART COMPANY	1800500	1802858	1910		(53.40)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800500	1802858	1910		0.00	53.40	
06/25/18	0000001119	BRODART COMPANY	1801164	1802859	1910		(171.89)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
06/25/18	0000001119	BRODART COMPANY	1801164				(3.01)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801164	1802859	1910		0.00	171.89	
06/25/18	0000001119	BRODART COMPANY	1800103	1802860	1910		(84.37)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800103	1802860	1910		0.00	84.37	
06/25/18	0000001119	BRODART COMPANY	1800690	1802861	1910		(90.07)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800690	1802861	1910		0.00	90.07	
06/25/18	0000001119	BRODART COMPANY	1800967	1802862	1910		(442.77)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800967	1802862	1910		0.00	442.77	
06/25/18	0000001119	BRODART COMPANY	1800968	1802863	1910		(382.45)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800968	1802863	1910		0.00	382.45	
06/25/18	0000001119	BRODART COMPANY	1800493	1802864	1910		(147.78)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800493	1802864	1910		0.00	147.78	
06/25/18	0000001119	BRODART COMPANY	1800498	1802865	1910		(69.14)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800498	1802865	1910		0.00	69.14	
06/25/18	0000001119	BRODART COMPANY	1800793	1802866	1910		(61.99)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800793	1802866	1910		0.00	61.99	
06/25/18	0000001119	BRODART COMPANY	1800809	1802867	1910		(94.53)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800809	1802867	1910		0.00	94.53	
06/25/18	0000001119	BRODART COMPANY	1800850	1802868	1910		(64.64)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800850	1802868	1910		0.00	64.64	
06/25/18	0000001119	BRODART COMPANY	1800866	1802869	1910		(166.31)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800866	1802869	1910		0.00	166.31	
06/25/18	0000001119	BRODART COMPANY	1801161	1802870	1910		(172.37)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801161	1802870	1910		0.00	172.37	
06/25/18	0000001119	BRODART COMPANY	1801163	1802871	1910		(118.68)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801163	1802871	1910		0.00	118.68	
06/25/18	0000001119	BRODART COMPANY	1801206	1802872	1910		(698.62)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801206	1802872	1910		0.00	698.62	
06/25/18	0000001119	BRODART COMPANY	1801214	1802873	1910		(148.43)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801214	1802873	1910		0.00	148.43	
06/25/18	0000001119	BRODART COMPANY	1801215	1802874	1910		(78.71)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801215	1802874	1910		0.00	78.71	
06/25/18	0000001119	BRODART COMPANY	1800496	1802875	1910		(49.99)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800496				(0.02)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800496	1802875	1910		0.00	49.99	
06/25/18	0000001119	BRODART COMPANY	1703574	1802876	1910		(17.12)	0.00	
06/25/18	0000001119	BRODART COMPANY	1703574	1802876	1910		0.00	17.12	
06/25/18	0000001119	BRODART COMPANY	1800738	1802877	1910		(34.39)	0.00	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
06/25/18	0000001119	BRODART COMPANY	1800738				(0.61)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800738	1802877	1910		0.00	34.39	
06/25/18	0000001119	BRODART COMPANY	1800737	1802878	1910		(47.86)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800737	1802878	1910		0.00	47.86	
06/25/18	0000001119	BRODART COMPANY	1800666	1802879	1910		(30.42)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800666	1802879	1910		0.00	30.42	
06/25/18	0000001119	BRODART COMPANY	1800920	1802880	1910		(108.41)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800920	1802880	1910		0.00	108.41	
06/25/18	0000001119	BRODART COMPANY	1800837	1802881	1910		(115.87)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800837	1802881	1910		0.00	115.87	
06/25/18	0000001119	BRODART COMPANY	1800835	1802882	1910		(14.73)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800835				(0.03)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800835	1802882	1910		0.00	14.73	
06/25/18	0000001119	BRODART COMPANY	1800988	1802883	1910		(353.02)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800988	1802883	1910		0.00	353.02	
06/25/18	0000001119	BRODART COMPANY	1801024	1802884	1910		(76.68)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801024	1802884	1910		0.00	76.68	
06/25/18	0000001119	BRODART COMPANY	1801151	1802885	1910		(115.94)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801151				(0.04)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801151	1802885	1910		0.00	115.94	
06/25/18	0000001119	BRODART COMPANY	1801205	1802886	1910		(203.20)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801205	1802886	1910		0.00	203.20	
06/25/18	0000001119	BRODART COMPANY	1801257	1802887	1910		(279.90)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801257	1802887	1910		0.00	279.90	
06/25/18	0000001119	BRODART COMPANY	1800836	1802888	1910		(106.16)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800836	1802888	1910		0.00	106.16	
06/25/18	0000001119	BRODART COMPANY	1800406	1802889	1910		(22.56)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800406	1802889	1910		0.00	22.56	
06/25/18	0000001119	BRODART COMPANY	1800367	1802890	1910		(13.31)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800367	1802890	1910		0.00	17.07	
06/25/18	0000001119	BRODART COMPANY	1702654	1802891	1910		(25.57)	0.00	
06/25/18	0000001119	BRODART COMPANY	1702654				(37.16)	0.00	
06/25/18	0000001119	BRODART COMPANY	1702654	1802891	1910		0.00	25.57	
06/25/18	0000001119	BRODART COMPANY	1703479	1802892	1910		(33.70)	0.00	
06/25/18	0000001119	BRODART COMPANY	1703479				(32.61)	0.00	
06/25/18	0000001119	BRODART COMPANY	1703479	1802892	1910		0.00	33.70	
06/25/18	0000001119	BRODART COMPANY	1800506	1802893	1910		(15.45)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800506	1802893	1910		0.00	15.45	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
06/25/18	0000001119	BRODART COMPANY	1800093	1802894	1910		(15.80)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800093	1802894	1910		0.00	15.80	
06/25/18	0000001119	BRODART COMPANY	1703713	1802895	1910		(7.19)	0.00	
06/25/18	0000001119	BRODART COMPANY	1703713	1802895	1910		0.00	7.19	
06/25/18	0000001119	BRODART COMPANY	1703711	1802896	1910		(20.54)	0.00	
06/25/18	0000001119	BRODART COMPANY	1703711	1802896	1910		0.00	20.54	
06/25/18	0000001119	BRODART COMPANY	1703661	1802897	1910		(30.79)	0.00	
06/25/18	0000001119	BRODART COMPANY	1703661	1802897	1910		0.00	30.79	
06/25/18	0000001119	BRODART COMPANY	1800904	1802898	1910		(88.07)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800904	1802898	1910		0.00	88.08	
06/25/18	0000001119	BRODART COMPANY	1800903	1802899	1910		(37.53)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800903	1802899	1910		0.00	37.53	
06/25/18	0000001119	BRODART COMPANY	1800102	1802900	1910		(28.46)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800102				(8.78)	0.00	
06/25/18	0000001119	BRODART COMPANY	1800102	1802900	1910		0.00	28.46	
06/25/18	0000001119	BRODART COMPANY	1801095	1802901	1910		(18.00)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801095	1802901	1910		0.00	18.00	
06/25/18	0000001119	BRODART COMPANY	1801964				199.05	0.00	
06/25/18	0000005807	MIDWESTTAPE	1801965				863.68	0.00	
06/25/18	0000006387	BARNES & NOBLE, INC.	1801969				58.08	0.00	
06/25/18	0000001119	BRODART COMPANY	1801150	1802902	1910		(486.42)	0.00	
06/25/18	0000001119	BRODART COMPANY	1801150	1802902	1910		0.00	486.42	
06/27/18	0000001119	BRODART COMPANY	1802003				736.15	0.00	
06/27/18	0000011755	OVERDRIVE, INC.	1802004				2,148.96	0.00	
07/02/18	0000001817	RECORDED BOOKS, LLC	1800663	1802911	139274		(110.98)	0.00	
07/02/18	0000001817	RECORDED BOOKS, LLC	1800663	1802911	139274		0.00	110.98	
07/02/18	0000001817	RECORDED BOOKS, LLC	1801473	1802912	139274		(247.77)	0.00	
07/02/18	0000001817	RECORDED BOOKS, LLC	1801473	1802912	139274		0.00	247.77	
07/02/18	0000001817	RECORDED BOOKS, LLC	1801103	1802913	139274		(244.66)	0.00	
07/02/18	0000001817	RECORDED BOOKS, LLC	1801103	1802913	139274		0.00	244.66	
07/02/18	0000004642	CENGAGE LEARNING, INC.	1801162	1803013	139315		(435.85)	0.00	
07/02/18	0000004642	CENGAGE LEARNING, INC.	1801162	1803013	139315		0.00	435.85	
07/02/18	0000006387	BARNES & NOBLE, INC.	1801397	1803016	139317		(126.37)	0.00	
07/02/18	0000006387	BARNES & NOBLE, INC.	1801397				(6.00)	0.00	
07/02/18	0000006387	BARNES & NOBLE, INC.	1801397	1803016	139317		0.00	126.37	
07/02/18	0000006387	BARNES & NOBLE, INC.	1801555	1803017	139317		(51.30)	0.00	
07/02/18	0000006387	BARNES & NOBLE, INC.	1801555	1803017	139317		0.00	51.30	
		BARNES & NOBLE, INC.							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
07/02/18	0000006387		1801468	1803018	139317		(25.28)	0.00	
07/02/18	0000006387	BARNES & NOBLE, INC.	1801468	1803018	139317		0.00	25.28	
07/02/18	0000010498	FINDAWAY WORLD, LLC	1801197	1803033	139325		(959.84)	0.00	
07/02/18	0000010498	FINDAWAY WORLD, LLC	1801197	1803033	139325		0.00	959.84	
07/06/18	0000001119	BRODART COMPANY	1802031				396.62	0.00	
07/06/18	0000001119	BRODART COMPANY	1802032				257.24	0.00	
07/06/18	0000001119	BRODART COMPANY	1802033				218.99	0.00	
07/06/18	0000002574	VALUE LINE PUBLISHING	1802034				1,050.00	0.00	
07/06/18	0000001119	BRODART COMPANY	1802035				206.14	0.00	
07/06/18	0000001119	BRODART COMPANY	1802036				693.34	0.00	
07/06/18	0000001119	BRODART COMPANY	1802037				362.24	0.00	
07/10/18	0000001119	BRODART COMPANY	1802057				571.66	0.00	
07/10/18	0000001119	BRODART COMPANY	1802058				1,026.18	0.00	
07/10/18	0000005807	MIDWESTTAPE	1802063				866.04	0.00	
07/10/18	0000006387	BARNES & NOBLE, INC.	1802064				108.19	0.00	
07/12/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1802086				513.55	0.00	
07/18/18	0000001817	RECORDED BOOKS, LLC	1802158				680.63	0.00	
07/18/18	0000006387	BARNES & NOBLE, INC.	1802163				40.60	0.00	
07/18/18	0000001119	BRODART COMPANY	1802172				301.59	0.00	
07/18/18	0000001119	BRODART COMPANY	1802173				666.60	0.00	
07/18/18	0000005807	MIDWESTTAPE	1802174				234.63	0.00	
07/18/18	0000005807	MIDWESTTAPE	1802175				873.87	0.00	
07/18/18	0000001119	BRODART COMPANY	1802176				1,982.98	0.00	
07/18/18	0000001119	BRODART COMPANY	1802177				336.98	0.00	
07/18/18	0000001119	BRODART COMPANY	1802178				190.33	0.00	
07/18/18	0000001119	BRODART COMPANY	1802182				511.61	0.00	
07/20/18	0000001119	BRODART COMPANY	1802204				147.13	0.00	
07/20/18	0000001119	BRODART COMPANY	1802205				256.54	0.00	
07/20/18	0000001119	BRODART COMPANY	1802206				188.41	0.00	
07/20/18	0000001119	BRODART COMPANY	1802211				339.66	0.00	
07/20/18	0000001119	BRODART COMPANY	1802212				110.68	0.00	
07/20/18	0000005807	MIDWESTTAPE	1802214				139.42	0.00	
07/24/18	0000005807	MIDWESTTAPE	1801096	1803467	2006		(429.84)	0.00	
07/24/18	0000005807	MIDWESTTAPE	1801096				(15.00)	0.00	
07/24/18	0000005807	MIDWESTTAPE	1801096	1803467	2006		0.00	429.84	
07/24/18	0000005807	MIDWESTTAPE	1800664	1803468	2006		(621.84)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
07/24/18	000005807	MIDWESTTAPE	1800664	1803468	2006		0.00	621.84	
07/24/18	000005807	MIDWESTTAPE	1801041	1803469	2006		(293.20)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801041				(8.00)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801041	1803469	2006		0.00	293.20	
07/24/18	000005807	MIDWESTTAPE	1801316	1803470	2006		(929.04)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801316	1803470	2006		0.00	929.04	
07/24/18	000005807	MIDWESTTAPE	1801055	1803471	2006		(274.05)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801055	1803471	2006		0.00	274.05	
07/24/18	000005807	MIDWESTTAPE	1801315	1803472	2006		(261.61)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801315	1803472	2006		0.00	261.61	
07/24/18	000005807	MIDWESTTAPE	1801042	1803473	2006		(79.46)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801042				(3.50)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801042	1803473	2006		0.00	79.46	
07/24/18	000005807	MIDWESTTAPE	1801526	1803474	2006		(216.67)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801526	1803474	2006		0.00	216.67	
07/24/18	000005807	MIDWESTTAPE	1801525	1803475	2006		(44.98)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801525	1803475	2006		0.00	44.98	
07/24/18	000005807	MIDWESTTAPE	1801472	1803476	2006		(71.98)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801472	1803476	2006		0.00	71.98	
07/24/18	000005807	MIDWESTTAPE	1801456	1803477	2006		(290.85)	0.00	
07/24/18	000005807	MIDWESTTAPE	1801456	1803477	2006		0.00	290.85	
07/24/18	000005807	MIDWESTTAPE	1800693	1803478	2006		(21.59)	0.00	
07/24/18	000005807	MIDWESTTAPE	1800693	1803478	2006		0.00	21.59	
07/24/18	000005807	MIDWESTTAPE	1703294	1803479	2006		(22.48)	0.00	
07/24/18	000005807	MIDWESTTAPE	1703294				(23.50)	0.00	
07/24/18	000005807	MIDWESTTAPE	1703294	1803479	2006		0.00	22.48	
07/24/18	000005807	MIDWESTTAPE	1703295	1803480	2006		(22.48)	0.00	
07/24/18	000005807	MIDWESTTAPE	1703295	1803480	2006		0.00	22.48	
07/25/18	0000011755	OVERDRIVE, INC.	1802257				915.91	0.00	
07/25/18	0000011755	OVERDRIVE, INC.	1802258				728.91	0.00	
07/25/18	0000011755	OVERDRIVE, INC.	1802259				225.98	0.00	
07/25/18	000001119	BRODART COMPANY	1802260				82.56	0.00	
07/25/18	000001119	BRODART COMPANY	1802261				317.09	0.00	
07/25/18	000001119	BRODART COMPANY	1802262				655.38	0.00	
07/25/18	000001119	BRODART COMPANY	1802263				27.29	0.00	
07/26/18	000005807	MIDWESTTAPE	1802290				741.81	0.00	
07/26/18	000005807	MIDWESTTAPE	1802291				134.94	0.00	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
07/31/18	0000001119	BRODART COMPANY	1802310				343.16	0.00	
07/31/18	0000001119	BRODART COMPANY	1802311				359.45	0.00	
07/31/18	0000004642	CENGAGE LEARNING, INC.	1802313				713.35	0.00	
08/01/18	0000001718	FUN EXPRESS LLC	1801723	1803611	139724		(116.67)	0.00	
08/01/18	0000001718	FUN EXPRESS LLC	1801723	1803611	139724		0.00	116.67	
08/01/18	0000001817	RECORDED BOOKS, LLC	1801473	1803618	139728		(260.96)	0.00	
08/01/18	0000001817	RECORDED BOOKS, LLC	1801473	1803618	139728		0.00	260.96	
08/01/18	0000001817	RECORDED BOOKS, LLC	1801103	1803619	139728		(103.50)	0.00	
08/01/18	0000001817	RECORDED BOOKS, LLC	1801103	1803619	139728		0.00	103.50	
08/01/18	0000006387	BARNES & NOBLE, INC.	1801798	1803655	139744		(190.45)	0.00	
08/01/18	0000006387	BARNES & NOBLE, INC.	1801798	1803655	139744		0.00	190.45	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801722	1803676	139751		(55.03)	0.00	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801722	1803676	139751		0.00	7.94	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801722	1803676	139751		0.00	5.10	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801722	1803676	139751		0.00	5.10	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801722	1803676	139751		0.00	36.89	
08/01/18	0000011755	OVERDRIVE, INC.	1801749	1803681	139753		(168.00)	0.00	
08/01/18	0000011755	OVERDRIVE, INC.	1801749	1803681	139753		0.00	168.00	
08/01/18	0000001405	SCHOLASTIC LIBRARY	1801645	1803720	139720		(282.10)	0.00	
08/01/18	0000001405	SCHOLASTIC LIBRARY	1801645	1803720	139720		0.00	282.10	
08/01/18	0000011755	OVERDRIVE, INC.	1801749	1803721	139753		(581.96)	0.00	
08/01/18	0000011755	OVERDRIVE, INC.	1801749	1803721	139753		0.00	581.96	
08/01/18	0000011755	OVERDRIVE, INC.	1801914	1803722	139753		(985.37)	0.00	
08/01/18	0000011755	OVERDRIVE, INC.	1801914	1803722	139753		0.00	985.37	
08/01/18	0000011755	OVERDRIVE, INC.	1801918	1803723	139753		(975.15)	0.00	
08/01/18	0000011755	OVERDRIVE, INC.	1801918	1803723	139753		0.00	975.15	
08/01/18	0000011755	OVERDRIVE, INC.	1801820	1803724	139753		(993.93)	0.00	
08/01/18	0000011755	OVERDRIVE, INC.	1801820	1803724	139753		0.00	993.93	
08/01/18	0000011755	OVERDRIVE, INC.	1801916	1803725	139753		(942.72)	0.00	
08/01/18	0000011755	OVERDRIVE, INC.	1801916	1803725	139753		0.00	942.72	
08/01/18	0000011755	OVERDRIVE, INC.	1801750	1803729	139753		(973.92)	0.00	
08/01/18	0000011755	OVERDRIVE, INC.	1801750	1803729	139753		0.00	973.92	
08/01/18	0000005807	MIDWESTTAPE	1801526	1803842	2083		(877.35)	0.00	
08/01/18	0000005807	MIDWESTTAPE	1801526	1803842	2083		0.00	877.35	
08/01/18	0000005807	MIDWESTTAPE	1801525	1803843	2083		(411.30)	0.00	
08/01/18	0000005807	MIDWESTTAPE	1801525	1803843	2083		0.00	411.30	
08/01/18	0000005807	MIDWESTTAPE	1801472	1803844	2083		(209.94)	0.00	
08/01/18	0000005807	MIDWESTTAPE	1801472	1803844	2083		0.00	209.94	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
08/01/18	0000005807	MIDWESTTAPE	1801316	1803845	2083		(37.63)	0.00	
08/01/18	0000005807	MIDWESTTAPE	1801316	1803845	2083		0.00	40.38	
08/01/18	0000005807	MIDWESTTAPE	1801055	1803846	2083		(112.45)	0.00	
08/01/18	0000005807	MIDWESTTAPE	1801055	1803846	2083		0.00	112.45	
08/01/18	0000005807	MIDWESTTAPE	1800664	1803847	2083		(39.99)	0.00	
08/01/18	0000005807	MIDWESTTAPE	1800664	1803847	2083		0.00	39.99	
08/01/18	0000005807	MIDWESTTAPE	1800507	1803848	2083		(9.74)	0.00	
08/01/18	0000005807	MIDWESTTAPE	1800507	1803848	2083		0.00	9.74	
08/01/18	0000005807	MIDWESTTAPE	1801456	1803849	2083		(67.47)	0.00	
08/01/18	0000005807	MIDWESTTAPE	1801456	1803849	2083		0.00	67.47	
08/03/18	0000006387	BARNES & NOBLE, INC.	1802332				101.51	0.00	
08/03/18	0000005807	MIDWESTTAPE	1802333				954.99	0.00	
08/03/18	0000005807	MIDWESTTAPE	1802334				284.12	0.00	
08/03/18	0000011755	OVERDRIVE, INC.	1802336				971.70	0.00	
08/03/18	0000001119	BRODART COMPANY	1800495				(8.89)	0.00	
08/03/18	0000001119	BRODART COMPANY	1800093				(29.69)	0.00	
08/08/18	0000010498	FINDAWAY WORLD, LLC	1802347				667.38	0.00	
08/08/18	0000001817	RECORDED BOOKS, LLC	1802348				185.28	0.00	
08/08/18	0000001119	BRODART COMPANY	1802361				446.07	0.00	
08/08/18	0000001119	BRODART COMPANY	1802366				378.23	0.00	
08/08/18	0000002574	VALUE LINE PUBLISHING	1802034	1804046	140005		(1,050.00)	0.00	
08/08/18	0000002574	VALUE LINE PUBLISHING	1802034	1804046	140005		0.00	1,050.00	
08/10/18	0000011755	OVERDRIVE, INC.	1802004				(2,148.96)	0.00	
08/13/18	0000001119	BRODART COMPANY	1802405				208.50	0.00	
08/13/18	0000001119	BRODART COMPANY	1802406				336.30	0.00	
08/13/18	0000001119	BRODART COMPANY	1802409				57.57	0.00	
08/13/18	0000001119	BRODART COMPANY	1802410				669.84	0.00	
08/13/18	0000001119	BRODART COMPANY	1802411				201.86	0.00	
08/13/18	0000001119	BRODART COMPANY	1802412				1,654.80	0.00	
08/13/18	0000001119	BRODART COMPANY	1802413				159.69	0.00	
08/13/18	0000005807	MIDWESTTAPE	1802420				199.83	0.00	
08/13/18	0000001119	BRODART COMPANY	1802421				1,052.44	0.00	
08/13/18	0000006387	BARNES & NOBLE, INC.	1802422				104.70	0.00	
08/14/18	0000011755	OVERDRIVE, INC.		1804195	140063		0.00	2,148.96	
08/14/18	0000001119	BRODART COMPANY	1800850	1804218	2149		(295.52)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800850	1804218	2149		0.00	295.52	
08/14/18	0000001119	BRODART COMPANY	1801212	1804219	2149		(747.99)	0.00	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
08/14/18	0000001119	BRODART COMPANY	1801212	1804219	2149		0.00	747.99	
08/14/18	0000001119	BRODART COMPANY	1801206	1804220	2149		(235.61)	0.00	
08/14/18	0000001119	BRODART COMPANY	1801206	1804220	2149		0.00	235.61	
08/14/18	0000001119	BRODART COMPANY	1800500	1804221	2149		(56.17)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800500	1804221	2149		0.00	56.17	
08/14/18	0000001119	BRODART COMPANY	1800990	1804222	2149		(99.83)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800990				(0.07)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800990	1804222	2149		0.00	99.83	
08/14/18	0000001119	BRODART COMPANY	1801163	1804223	2149		(127.01)	0.00	
08/14/18	0000001119	BRODART COMPANY	1801163				(0.02)	0.00	
08/14/18	0000001119	BRODART COMPANY	1801163	1804223	2149		0.00	127.01	
08/14/18	0000001119	BRODART COMPANY	1801043	1804224	2149		(64.33)	0.00	
08/14/18	0000001119	BRODART COMPANY	1801043	1804224	2149		0.00	64.33	
08/14/18	0000001119	BRODART COMPANY	1800103	1804225	2149		(98.74)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800103				(1.69)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800103	1804225	2149		0.00	98.74	
08/14/18	0000001119	BRODART COMPANY	1801161	1804226	2149		(64.85)	0.00	
08/14/18	0000001119	BRODART COMPANY	1801161				(0.61)	0.00	
08/14/18	0000001119	BRODART COMPANY	1801161	1804226	2149		0.00	64.85	
08/14/18	0000001119	BRODART COMPANY	1800968	1804227	2149		(18.42)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800968	1804227	2149		0.00	18.42	
08/14/18	0000001119	BRODART COMPANY	1800836	1804228	2149		(30.60)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800836	1804228	2149		0.00	30.60	
08/14/18	0000001119	BRODART COMPANY	1800498	1804229	2149		(60.59)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800498	1804229	2149		0.00	60.59	
08/14/18	0000001119	BRODART COMPANY	1703587	1804230	2149		(9.54)	0.00	
08/14/18	0000001119	BRODART COMPANY	1703587	1804230	2149		0.00	9.60	
08/14/18	0000001119	BRODART COMPANY	1702986	1804231	2149		(14.67)	0.00	
08/14/18	0000001119	BRODART COMPANY	1702986				(47.43)	0.00	
08/14/18	0000001119	BRODART COMPANY	1702986	1804231	2149		0.00	14.67	
08/14/18	0000001119	BRODART COMPANY	1703480	1804232	2149		(24.65)	0.00	
08/14/18	0000001119	BRODART COMPANY	1703480				(25.57)	0.00	
08/14/18	0000001119	BRODART COMPANY	1703480	1804232	2149		0.00	24.65	
08/14/18	0000001119	BRODART COMPANY	1800493	1804233	2149		(15.17)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800493				(4.41)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800493	1804233	2149		0.00	15.17	
08/14/18	0000001119	BRODART COMPANY	1800494	1804234	2149		(10.77)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800494				(24.09)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
08/14/18	0000001119	BRODART COMPANY	1800494	1804234	2149		0.00	10.77	
08/14/18	0000001119	BRODART COMPANY	1801205	1804235	2149		(9.58)	0.00	
08/14/18	0000001119	BRODART COMPANY	1801205				(0.14)	0.00	
08/14/18	0000001119	BRODART COMPANY	1801205	1804235	2149		0.00	9.58	
08/14/18	0000001119	BRODART COMPANY	1800690	1804236	2149		(16.00)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800690				(0.63)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800690	1804236	2149		0.00	16.00	
08/14/18	0000001119	BRODART COMPANY	1800737	1804237	2149		(15.44)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800737				(6.31)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800737	1804237	2149		0.00	15.44	
08/14/18	0000001119	BRODART COMPANY	1800809	1804238	2149		(17.10)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800809				(6.01)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800809	1804238	2149		0.00	17.10	
08/14/18	0000001119	BRODART COMPANY	1800920	1804239	2149		(16.50)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800920				(0.63)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800920	1804239	2149		0.00	16.50	
08/14/18	0000001119	BRODART COMPANY	1800793	1804240	2149		(14.09)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800793	1804240	2149		0.00	14.09	
08/14/18	0000001119	BRODART COMPANY	1800793	1804241	2149		(14.09)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800793	1804241	2149		0.00	14.09	
08/14/18	0000001119	BRODART COMPANY	1800967	1804242	2149		(8.37)	0.00	
08/14/18	0000001119	BRODART COMPANY	1800967	1804242	2149		0.00	8.37	
08/14/18	0000001119	BRODART COMPANY	1801095	1804243	2149		(8.99)	0.00	
08/14/18	0000001119	BRODART COMPANY	1801095	1804243	2149		0.00	8.99	
08/23/18	0000001119	BRODART COMPANY	1802498				289.64	0.00	
08/23/18	0000001119	BRODART COMPANY	1802499				357.61	0.00	
08/23/18	0000001119	BRODART COMPANY	1802511				351.07	0.00	
08/23/18	0000001119	BRODART COMPANY	1802512				1,135.86	0.00	
08/27/18	0000001119	BRODART COMPANY	1801257	1804324	2163		(91.79)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801257	1804324	2163		0.00	91.79	
08/27/18	0000001119	BRODART COMPANY	1801521	1804325	2163		(514.56)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801521	1804325	2163		0.00	514.56	
08/27/18	0000001119	BRODART COMPANY	1801524	1804326	2163		(701.00)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801524	1804326	2163		0.00	701.00	
08/27/18	0000001119	BRODART COMPANY	1801214	1804327	2163		(70.02)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801214				(5.70)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801214	1804327	2163		0.00	70.02	
		BRODART COMPANY							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
08/27/18	0000001119		1801215	1804328	2163		(97.21)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801215	1804328	2163		0.00	97.21	
08/27/18	0000001119	BRODART COMPANY	1801469	1804329	2163		(186.56)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801469	1804329	2163		0.00	186.56	
08/27/18	0000001119	BRODART COMPANY	1801642	1804330	2163		(122.33)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801642	1804330	2163		0.00	122.33	
08/27/18	0000001119	BRODART COMPANY	1801746	1804331	2163		(342.22)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801746	1804331	2163		0.00	342.22	
08/27/18	0000001119	BRODART COMPANY	1801710	1804332	2163		(279.04)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801710	1804332	2163		0.00	279.04	
08/27/18	0000001119	BRODART COMPANY	1801709	1804333	2163		(106.91)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801709	1804333	2163		0.00	106.91	
08/27/18	0000001119	BRODART COMPANY	1801708	1804334	2163		(1,242.26)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801708	1804334	2163		0.00	1,242.26	
08/27/18	0000001119	BRODART COMPANY	1801695	1804335	2163		(105.05)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801695	1804335	2163		0.00	105.05	
08/27/18	0000001119	BRODART COMPANY	1801694	1804336	2163		(185.37)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801694	1804336	2163		0.00	185.37	
08/27/18	0000001119	BRODART COMPANY	1801643	1804337	2163		(224.22)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801643	1804337	2163		0.00	224.22	
08/27/18	0000001119	BRODART COMPANY	1801641	1804338	2163		(124.36)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801641	1804338	2163		0.00	124.36	
08/27/18	0000001119	BRODART COMPANY	1801489	1804339	2163		(197.80)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801489	1804339	2163		0.00	197.80	
08/27/18	0000001119	BRODART COMPANY	1801470	1804340	2163		(23.96)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801470	1804340	2163		0.00	23.96	
08/27/18	0000001119	BRODART COMPANY	1801747	1804341	2163		(177.50)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801747	1804341	2163		0.00	177.50	
08/27/18	0000001119	BRODART COMPANY	1801842	1804342	2163		(77.42)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801842	1804342	2163		0.00	77.42	
08/27/18	0000001119	BRODART COMPANY	1801839	1804343	2163		(456.90)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801839	1804343	2163		0.00	456.90	
08/27/18	0000001119	BRODART COMPANY	1801803	1804344	2163		(31.99)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801803	1804344	2163		0.00	31.99	
08/27/18	0000001119	BRODART COMPANY	1801802	1804345	2163		(42.55)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801802	1804345	2163		0.00	42.55	
08/27/18	0000001119	BRODART COMPANY	1801801	1804346	2163		(223.01)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801801	1804346	2163		0.00	223.01	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
08/27/18	0000001119	BRODART COMPANY	1801799	1804347	2163		(202.51)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801799	1804347	2163		0.00	202.51	
08/27/18	0000001119	BRODART COMPANY	1801747	1804348	2163		(10.18)	0.00	
08/27/18	0000001119	BRODART COMPANY	1801747	1804348	2163		0.00	10.18	
08/28/18	0000006387	BARNES & NOBLE, INC.	1802530				74.89	0.00	
08/28/18	0000001119	BRODART COMPANY	1802539				313.83	0.00	
08/29/18	0000005807	MIDWESTTAPE	1802548				265.38	0.00	
08/29/18	0000005807	MIDWESTTAPE	1802549				1,231.53	0.00	
08/29/18	0000001119	BRODART COMPANY	1802550				300.99	0.00	
08/29/18	0000001119	BRODART COMPANY	1802551				394.86	0.00	
08/29/18	0000001119	BRODART COMPANY	1802552				58.72	0.00	
08/29/18	0000014006	ADIRONDACK MOUNTAIN CLUB INC.	1802553				84.46	0.00	
08/31/18	0000001817	RECORDED BOOKS, LLC	1801473	1804511	140194		(134.98)	0.00	
08/31/18	0000001817	RECORDED BOOKS, LLC	1801473	1804511	140194		0.00	134.98	
08/31/18	0000001817	RECORDED BOOKS, LLC	1801837	1804512	140194		(705.37)	0.00	
08/31/18	0000001817	RECORDED BOOKS, LLC	1801837	1804512	140194		0.00	705.37	
08/31/18	0000001817	RECORDED BOOKS, LLC	1802158	1804513	140194		(85.49)	0.00	
08/31/18	0000001817	RECORDED BOOKS, LLC	1802158	1804513	140194		0.00	85.49	
08/31/18	0000006387	BARNES & NOBLE, INC.	1801969	1804521	140201		(58.08)	0.00	
08/31/18	0000006387	BARNES & NOBLE, INC.	1801969	1804521	140201		0.00	58.08	
08/31/18	0000010498	FINDAWAY WORLD, LLC	1801883	1804523	140203		(911.10)	0.00	
08/31/18	0000010498	FINDAWAY WORLD, LLC	1801883	1804523	140203		0.00	911.10	
09/04/18	0000005807	MIDWESTTAPE	1801836	1804680	2231		(1,015.78)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1801836	1804680	2231		0.00	1,015.78	
09/04/18	0000005807	MIDWESTTAPE	1801835	1804681	2231		(345.59)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1801835	1804681	2231		0.00	345.59	
09/04/18	0000005807	MIDWESTTAPE	1801840	1804682	2231		(480.86)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1801840	1804682	2231		0.00	480.86	
09/04/18	0000005807	MIDWESTTAPE	1801472	1804683	2231		(139.96)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1801472	1804683	2231		0.00	139.96	
09/04/18	0000005807	MIDWESTTAPE	1801965	1804684	2231		(597.16)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1801965	1804684	2231		0.00	597.16	
09/04/18	0000005807	MIDWESTTAPE	1801912	1804685	2231		(201.93)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1801912	1804685	2231		0.00	201.93	
09/04/18	0000005807	MIDWESTTAPE	1800664	1804686	2231		(104.97)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1800664	1804686	2231		0.00	104.97	
09/04/18	0000005807	MIDWESTTAPE	1801055	1804687	2231		(29.24)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
09/04/18	0000005807	MIDWESTTAPE	1801055	1804687	2231		0.00	29.24	
09/04/18	0000005807	MIDWESTTAPE	1802063	1804688	2231		(581.44)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1802063	1804688	2231		0.00	581.44	
09/04/18	0000005807	MIDWESTTAPE	1703660	1804689	2231		(11.24)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1703660				(0.75)	0.00	
09/04/18	0000005807	MIDWESTTAPE	1703660	1804689	2231		0.00	11.24	
09/05/18	0000001119	BRODART COMPANY	1802595				529.18	0.00	
09/05/18	0000011696	CRIMSON MULTIMEDIA	1802598				1,862.42	0.00	
09/05/18	0000005807	MIDWESTTAPE	1802614				88.79	0.00	
09/05/18	0000001119	BRODART COMPANY	1802615				432.87	0.00	
09/05/18	0000004642	CENGAGE LEARNING, INC.	1802616				882.95	0.00	
09/05/18	0000006387	BARNES & NOBLE, INC.	1802163	1804756	140258		(40.60)	0.00	
09/05/18	0000006387	BARNES & NOBLE, INC.	1802163	1804756	140258		0.00	40.60	
09/05/18	0000011755	OVERDRIVE, INC.	1802258	1804767	140269		(728.91)	0.00	
09/05/18	0000011755	OVERDRIVE, INC.	1802258	1804767	140269		0.00	728.91	
09/05/18	0000011755	OVERDRIVE, INC.	1802259	1804768	140269		(225.98)	0.00	
09/05/18	0000011755	OVERDRIVE, INC.	1802259	1804768	140269		0.00	225.98	
09/05/18	0000011755	OVERDRIVE, INC.	1802257	1804769	140269		(915.91)	0.00	
09/05/18	0000011755	OVERDRIVE, INC.	1802257	1804769	140269		0.00	915.91	
09/06/18	0000001119	BRODART COMPANY	1801523	1804815	2280		(2,087.75)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801523	1804815	2280		0.00	2,087.75	
09/06/18	0000001119	BRODART COMPANY	1801799	1804816	2280		(1,186.24)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801799	1804816	2280		0.00	1,186.24	
09/06/18	0000001119	BRODART COMPANY	1801213	1804817	2280		(225.32)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801213	1804817	2280		0.00	225.32	
09/06/18	0000001119	BRODART COMPANY	1801471	1804818	2280		(213.88)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801471	1804818	2280		0.00	213.88	
09/06/18	0000001119	BRODART COMPANY	1800850	1804819	2280		(131.98)	0.00	
09/06/18	0000001119	BRODART COMPANY	1800850	1804819	2280		0.00	131.98	
09/06/18	0000001119	BRODART COMPANY	1801492	1804820	2280		(495.00)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801492	1804820	2280		0.00	495.00	
09/06/18	0000001119	BRODART COMPANY	1801839	1804821	2280		(179.82)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801839	1804821	2280		0.00	179.82	
09/06/18	0000001119	BRODART COMPANY	1801801	1804822	2280		(155.98)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801801	1804822	2280		0.00	155.98	
09/06/18	0000001119	BRODART COMPANY	1801213	1804823	2280		(81.58)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801213	1804823	2280		0.00	81.58	
		BRODART COMPANY							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
09/06/18	0000001119		1801523	1804824	2280		(119.28)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801523	1804824	2280		0.00	119.28	
09/06/18	0000001119	BRODART COMPANY	1802057	1804825	2280		(444.74)	0.00	
09/06/18	0000001119	BRODART COMPANY	1802057	1804825	2280		0.00	444.74	
09/06/18	0000001119	BRODART COMPANY	1802036	1804826	2280		(259.92)	0.00	
09/06/18	0000001119	BRODART COMPANY	1802036	1804826	2280		0.00	259.92	
09/06/18	0000001119	BRODART COMPANY	1801964	1804827	2280		(138.52)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801964	1804827	2280		0.00	138.52	
09/06/18	0000001119	BRODART COMPANY	1801926	1804828	2280		(792.55)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801926	1804828	2280		0.00	792.55	
09/06/18	0000001119	BRODART COMPANY	1801884	1804829	2280		(198.59)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801884				(0.07)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801884	1804829	2280		0.00	198.59	
09/06/18	0000001119	BRODART COMPANY	1801881	1804830	2280		(1,577.37)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801881	1804830	2280		0.00	1,577.37	
09/06/18	0000001119	BRODART COMPANY	1801842	1804831	2280		(111.77)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801842	1804831	2280		0.00	111.77	
09/06/18	0000001119	BRODART COMPANY	1801484	1804832	2280		(234.34)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801484	1804832	2280		0.00	234.34	
09/06/18	0000001119	BRODART COMPANY	1801522	1804833	2280		(108.31)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801522	1804833	2280		0.00	108.31	
09/06/18	0000001119	BRODART COMPANY	1801552	1804834	2280		(104.52)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801552	1804834	2280		0.00	104.52	
09/06/18	0000001119	BRODART COMPANY	1801492	1804835	2280		(83.04)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801492	1804835	2280		0.00	83.04	
09/06/18	0000001119	BRODART COMPANY	1802037	1804836	2280		(145.97)	0.00	
09/06/18	0000001119	BRODART COMPANY	1802037	1804836	2280		0.00	145.97	
09/06/18	0000001119	BRODART COMPANY	1802035	1804837	2280		(73.02)	0.00	
09/06/18	0000001119	BRODART COMPANY	1802035	1804837	2280		0.00	73.02	
09/06/18	0000001119	BRODART COMPANY	1802003	1804838	2280		(487.22)	0.00	
09/06/18	0000001119	BRODART COMPANY	1802003	1804838	2280		0.00	487.22	
09/06/18	0000001119	BRODART COMPANY	1802031	1804839	2280		(138.58)	0.00	
09/06/18	0000001119	BRODART COMPANY	1802031	1804839	2280		0.00	138.58	
09/06/18	0000001119	BRODART COMPANY	1801803	1804840	2280		(159.57)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801803	1804840	2280		0.00	159.57	
09/06/18	0000001119	BRODART COMPANY	1801802	1804841	2280		(261.46)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801802	1804841	2280		0.00	261.46	
09/06/18	0000001119	BRODART COMPANY	1801746	1804842	2280		(69.40)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
09/06/18	0000001119	BRODART COMPANY	1801746	1804842	2280		0.00	69.40	
09/06/18	0000001119	BRODART COMPANY	1801710	1804843	2280		(45.25)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801710	1804843	2280		0.00	45.25	
09/06/18	0000001119	BRODART COMPANY	1801708	1804844	2280		(51.45)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801708	1804844	2280		0.00	51.45	
09/06/18	0000001119	BRODART COMPANY	1801522	1804845	2280		(47.22)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801522	1804845	2280		0.00	47.22	
09/06/18	0000001119	BRODART COMPANY	1800498	1804846	2280		(93.39)	0.00	
09/06/18	0000001119	BRODART COMPANY	1800498	1804846	2280		0.00	93.39	
09/06/18	0000001119	BRODART COMPANY	1802058	1804847	2280		(397.07)	0.00	
09/06/18	0000001119	BRODART COMPANY	1802058	1804847	2280		0.00	397.07	
09/06/18	0000001119	BRODART COMPANY	1802032	1804848	2280		(17.99)	0.00	
09/06/18	0000001119	BRODART COMPANY	1802032	1804848	2280		0.00	17.99	
09/06/18	0000001119	BRODART COMPANY	1802033	1804849	2280		(32.57)	0.00	
09/06/18	0000001119	BRODART COMPANY	1802033	1804849	2280		0.00	32.57	
09/06/18	0000001119	BRODART COMPANY	1801747	1804850	2280		(7.03)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801747	1804850	2280		0.00	7.03	
09/06/18	0000001119	BRODART COMPANY	1801643	1804851	2280		(20.95)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801643	1804851	2280		0.00	20.95	
09/06/18	0000001119	BRODART COMPANY	1801524	1804852	2280		(24.65)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801524	1804852	2280		0.00	24.65	
09/06/18	0000001119	BRODART COMPANY	1801521	1804853	2280		(55.06)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801521	1804853	2280		0.00	55.06	
09/06/18	0000001119	BRODART COMPANY	1801257	1804854	2280		(17.99)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801257	1804854	2280		0.00	17.99	
09/06/18	0000001119	BRODART COMPANY	1801469	1804855	2280		(29.79)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801469	1804855	2280		0.00	29.79	
09/06/18	0000001119	BRODART COMPANY	1801471	1804856	2280		(16.50)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801471	1804856	2280		0.00	16.50	
09/06/18	0000001119	BRODART COMPANY	1801484	1804857	2280		(27.00)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801484	1804857	2280		0.00	27.00	
09/06/18	0000001119	BRODART COMPANY	1801150	1804858	2280		(18.12)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801150				(2.35)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801150	1804858	2280		0.00	18.12	
09/06/18	0000001119	BRODART COMPANY	1800123	1804859	2280		(23.99)	0.00	
09/06/18	0000001119	BRODART COMPANY	1800123	1804859	2280		0.00	23.99	
09/06/18	0000001119	BRODART COMPANY	1800123				(226.84)	0.00	
09/06/18	0000001119	BRODART COMPANY	1800500	1804860	2280		(13.54)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
09/06/18	0000001119	BRODART COMPANY	1800500	1804860	2280		0.00	13.54	
09/06/18	0000001119	BRODART COMPANY	1800500	1804861	2280		(10.49)	0.00	
09/06/18	0000001119	BRODART COMPANY	1800500				(4.76)	0.00	
09/06/18	0000001119	BRODART COMPANY	1800500	1804861	2280		0.00	10.49	
09/06/18	0000001119	BRODART COMPANY	1801215	1804862	2280		(14.64)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801215	1804862	2280		0.00	14.64	
09/06/18	0000001119	BRODART COMPANY	1801206	1804863	2280		(27.05)	0.00	
09/06/18	0000001119	BRODART COMPANY	1801206	1804863	2280		0.00	27.05	
09/10/18	0000002394	PROQUEST INFORMATION	1800245	1804948	140328		(1,593.00)	0.00	
09/10/18	0000002394	PROQUEST INFORMATION	1800245	1804948	140328		0.00	1,593.00	
09/10/18	0000005807	MIDWESTTAPE	1802640				188.91	0.00	
09/10/18	0000005807	MIDWESTTAPE	1802641				659.68	0.00	
09/10/18	0000001119	BRODART COMPANY	1802642				321.04	0.00	
09/10/18	0000005807	MIDWESTTAPE	1802647				499.01	0.00	
09/11/18	0000001119	BRODART COMPANY	1801552	1804989	2324		(849.26)	0.00	
09/11/18	0000001119	BRODART COMPANY	1801552	1804989	2324		0.00	849.26	
09/11/18	0000006387	BARNES & NOBLE, INC.	1802332	1805027	140369		(101.51)	0.00	
09/11/18	0000006387	BARNES & NOBLE, INC.	1802332	1805027	140369		0.00	101.51	
09/11/18	0000011755	OVERDRIVE, INC.	1802336	1805054	140385		(971.70)	0.00	
09/11/18	0000011755	OVERDRIVE, INC.	1802336	1805054	140385		0.00	971.70	
09/17/18	0000006387	BARNES & NOBLE, INC.	1802674				126.05	0.00	
09/17/18	0000001817	RECORDED BOOKS, LLC	1802698				988.35	0.00	
09/17/18	0000001817	RECORDED BOOKS, LLC	1802699				556.78	0.00	
09/17/18	0000001119	BRODART COMPANY	1802700				421.72	0.00	
09/17/18	0000001119	BRODART COMPANY	1802701				397.80	0.00	
09/17/18	0000001119	BRODART COMPANY	1802702				1,728.15	0.00	
09/17/18	0000011755	OVERDRIVE, INC.	1802715				989.49	0.00	
09/17/18	0000001119	BRODART COMPANY	1802727				2,124.69	0.00	
09/17/18	0000001119	BRODART COMPANY	1802728				263.63	0.00	
09/17/18	0000001119	BRODART COMPANY	1802729				722.86	0.00	
09/17/18	0000001119	BRODART COMPANY	1802730				89.31	0.00	
09/17/18	0000005807	MIDWESTTAPE	1802735				258.63	0.00	
09/17/18	0000005807	MIDWESTTAPE	1802736				970.89	0.00	
09/17/18	0000010498	FINDAWAY WORLD, LLC	1802737				971.09	0.00	
09/19/18	0000001119	BRODART COMPANY	1802740				772.69	0.00	
09/19/18	0000001119	BRODART COMPANY	1802746				338.78	0.00	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
09/20/18	0000001119	BRODART COMPANY	1703661				(11.41)	0.00	
09/20/18	0000001119	BRODART COMPANY	1800968				(30.86)	0.00	
09/20/18	0000001119	BRODART COMPANY	1800407				(8.06)	0.00	
09/20/18	0000001119	BRODART COMPANY	1802768				520.49	0.00	
09/24/18	0000001817	RECORDED BOOKS, LLC	1802158	1805179	140454		(343.74)	0.00	
09/24/18	0000001817	RECORDED BOOKS, LLC	1802158	1805179	140454		0.00	343.74	
09/24/18	0000001817	RECORDED BOOKS, LLC	1801837	1805180	140454		(318.56)	0.00	
09/24/18	0000001817	RECORDED BOOKS, LLC	1801837	1805180	140454		0.00	318.56	
09/24/18	0000001817	RECORDED BOOKS, LLC	1802348	1805181	140454		(36.00)	0.00	
09/24/18	0000001817	RECORDED BOOKS, LLC	1802348	1805181	140454		0.00	36.00	
09/24/18	0000001817	RECORDED BOOKS, LLC	1801473	1805182	140454		(35.99)	0.00	
09/24/18	0000001817	RECORDED BOOKS, LLC	1801473	1805182	140454		0.00	35.99	
09/24/18	0000004642	CENGAGE LEARNING, INC.	1802313	1805187	140460		(598.19)	0.00	
09/24/18	0000004642	CENGAGE LEARNING, INC.	1802313	1805187	140460		0.00	598.19	
09/24/18	0000010498	FINDAWAY WORLD, LLC	1802347	1805193	140468		(667.38)	0.00	
09/24/18	0000010498	FINDAWAY WORLD, LLC	1802347	1805193	140468		0.00	667.38	
09/24/18	0000011755	OVERDRIVE, INC.	1801749	1805197	140471		(245.00)	0.00	
09/24/18	0000011755	OVERDRIVE, INC.	1801749	1805197	140471		0.00	245.00	
09/24/18	0000005807	MIDWESTTAPE	1802175	1805218	2374		(683.23)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1802175	1805218	2374		0.00	683.23	
09/24/18	0000005807	MIDWESTTAPE	1802290	1805219	2374		(333.87)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1802290	1805219	2374		0.00	333.87	
09/24/18	0000005807	MIDWESTTAPE	1802333	1805220	2374		(508.18)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1802333	1805220	2374		0.00	508.18	
09/24/18	0000005807	MIDWESTTAPE	1802333	1805221	2374		(189.95)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1802333	1805221	2374		0.00	189.95	
09/24/18	0000005807	MIDWESTTAPE	1801965	1805222	2374		(266.52)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1801965	1805222	2374		0.00	274.28	
09/24/18	0000005807	MIDWESTTAPE	1802174	1805223	2374		(167.17)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1802174	1805223	2374		0.00	167.17	
09/24/18	0000005807	MIDWESTTAPE	1802063	1805224	2374		(190.89)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1802063	1805224	2374		0.00	190.89	
09/24/18	0000005807	MIDWESTTAPE	1802214	1805225	2374		(139.42)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1802214	1805225	2374		0.00	148.42	
09/24/18	0000005807	MIDWESTTAPE	1801840	1805226	2374		(82.46)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1801840	1805226	2374		0.00	82.46	
09/24/18	0000005807	MIDWESTTAPE	1802291	1805227	2374		(67.47)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1802291	1805227	2374		0.00	67.47	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
09/24/18	0000005807	MIDWESTTAPE	1802334	1805228	2374		(69.72)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1802334	1805228	2374		0.00	69.72	
09/24/18	0000005807	MIDWESTTAPE	1801836	1805229	2374		(74.96)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1801836	1805229	2374		0.00	74.96	
09/24/18	0000005807	MIDWESTTAPE	1801841	1805230	2374		(67.47)	0.00	
09/24/18	0000005807	MIDWESTTAPE	1801841	1805230	2374		0.00	67.47	
09/26/18	0000001119	BRODART COMPANY	1802058	1805262	2391		(415.88)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802058	1805262	2391		0.00	415.88	
09/26/18	0000001119	BRODART COMPANY	1801799	1805263	2391		(289.58)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801799	1805263	2391		0.00	289.58	
09/26/18	0000001119	BRODART COMPANY	1802176	1805264	2391		(1,050.53)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802176	1805264	2391		0.00	1,050.53	
09/26/18	0000001119	BRODART COMPANY	1802177	1805265	2391		(172.09)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802177	1805265	2391		0.00	172.09	
09/26/18	0000001119	BRODART COMPANY	1802057	1805266	2391		(126.87)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802057				(0.05)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802057	1805266	2391		0.00	126.87	
09/26/18	0000001119	BRODART COMPANY	1802172	1805267	2391		(301.56)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802172				(0.03)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802172	1805267	2391		0.00	301.56	
09/26/18	0000001119	BRODART COMPANY	1802031	1805268	2391		(103.89)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802031	1805268	2391		0.00	103.89	
09/26/18	0000001119	BRODART COMPANY	1801522	1805269	2391		(48.35)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801522	1805269	2391		0.00	48.35	
09/26/18	0000001119	BRODART COMPANY	1802173	1805270	2391		(32.05)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802173	1805270	2391		0.00	32.05	
09/26/18	0000001119	BRODART COMPANY	1802037	1805271	2391		(57.74)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802037	1805271	2391		0.00	57.74	
09/26/18	0000001119	BRODART COMPANY	1802035	1805272	2391		(31.46)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802035	1805272	2391		0.00	31.46	
09/26/18	0000001119	BRODART COMPANY	1802003	1805273	2391		(67.06)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802003	1805273	2391		0.00	67.06	
09/26/18	0000001119	BRODART COMPANY	1801881	1805274	2391		(46.66)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801881	1805274	2391		0.00	46.66	
09/26/18	0000001119	BRODART COMPANY	1801842	1805275	2391		(40.99)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801842	1805275	2391		0.00	40.99	
09/26/18	0000001119	BRODART COMPANY	1801839	1805276	2391		(44.81)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801839	1805276	2391		0.00	44.81	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
09/26/18	0000001119	BRODART COMPANY	1801801	1805277	2391		(34.95)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801801	1805277	2391		0.00	34.95	
09/26/18	0000001119	BRODART COMPANY	1801746	1805278	2391		(54.19)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801746	1805278	2391		0.00	54.19	
09/26/18	0000001119	BRODART COMPANY	1801708	1805279	2391		(81.10)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801708	1805279	2391		0.00	81.10	
09/26/18	0000001119	BRODART COMPANY	1801694	1805280	2391		(14.08)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801694	1805280	2391		0.00	14.08	
09/26/18	0000001119	BRODART COMPANY	1801552	1805281	2391		(29.29)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801552	1805281	2391		0.00	29.29	
09/26/18	0000001119	BRODART COMPANY	1801257	1805282	2391		(29.78)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801257	1805282	2391		0.00	29.78	
09/26/18	0000001119	BRODART COMPANY	1801492	1805283	2391		(14.89)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801492	1805283	2391		0.00	14.89	
09/26/18	0000001119	BRODART COMPANY	1800666	1805284	2391		(11.99)	0.00	
09/26/18	0000001119	BRODART COMPANY	1800666	1805284	2391		0.00	11.99	
09/26/18	0000001119	BRODART COMPANY	1801043	1805285	2391		(10.79)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801043	1805285	2391		0.00	10.79	
09/26/18	0000001119	BRODART COMPANY	1801212	1805286	2391		(10.19)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801212				(8.83)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801212	1805286	2391		0.00	10.19	
09/26/18	0000001119	BRODART COMPANY	1801523	1805287	2391		(8.69)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801523	1805287	2391		0.00	8.69	
09/26/18	0000001119	BRODART COMPANY	1801524	1805288	2391		(24.65)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801524	1805288	2391		0.00	24.65	
09/26/18	0000001119	BRODART COMPANY	1801642	1805289	2391		(9.60)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801642	1805289	2391		0.00	9.60	
09/26/18	0000001119	BRODART COMPANY	1801800	1805290	2391		(32.58)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801800				(0.01)	0.00	
09/26/18	0000001119	BRODART COMPANY	1801800	1805290	2391		0.00	32.58	
09/26/18	0000001119	BRODART COMPANY	1802032	1805291	2391		(152.15)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802032	1805291	2391		0.00	152.15	
09/26/18	0000001119	BRODART COMPANY	1802033	1805292	2391		(150.74)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802033	1805292	2391		0.00	150.74	
09/26/18	0000001119	BRODART COMPANY	1802036	1805293	2391		(23.67)	0.00	
09/26/18	0000001119	BRODART COMPANY	1802036	1805293	2391		0.00	23.67	
09/27/18	0000006387	BARNES & NOBLE, INC.	1802064	1805346	140496		(108.19)	0.00	
09/27/18	0000006387	BARNES & NOBLE, INC.	1802064	1805346	140496		0.00	108.19	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
09/27/18	0000006387	BARNES & NOBLE, INC.	1802530	1805347	140496		(74.89)	0.00	
09/27/18	0000006387	BARNES & NOBLE, INC.	1802530	1805347	140496		0.00	74.89	
09/27/18	0000014006	ADIRONDACK MOUNTAIN CLUB INC.	1802553	1805381	140530		(84.45)	0.00	
09/27/18	0000014006	ADIRONDACK MOUNTAIN CLUB INC.	1802553				(0.01)	0.00	
09/27/18	0000014006	ADIRONDACK MOUNTAIN CLUB INC.	1802553	1805381	140530		0.00	80.85	
09/27/18	0000014006	ADIRONDACK MOUNTAIN CLUB INC.	1802553	1805381	140530		0.00	3.60	
09/27/18	0000004736	BOOKPAGE		1805385	140490		0.00	528.00	
09/27/18	0000009943	NY-NJ TRAIL CONFERENCE		1805392	140504		0.00	133.37	
10/02/18	0000001817	RECORDED BOOKS, LLC	1801473	1805441	140560		(76.48)	0.00	
10/02/18	0000001817	RECORDED BOOKS, LLC	1801473	1805441	140560		0.00	76.48	
10/02/18	0000001817	RECORDED BOOKS, LLC	1802158	1805442	140560		(17.99)	0.00	
10/02/18	0000001817	RECORDED BOOKS, LLC	1802158	1805442	140560		0.00	17.99	
10/02/18	0000004642	CENGAGE LEARNING, INC.	1802313	1805449	140567		(90.37)	0.00	
10/02/18	0000004642	CENGAGE LEARNING, INC.	1802313	1805449	140567		0.00	90.37	
10/02/18	0000011755	OVERDRIVE, INC.	1802715	1805465	140578		(953.76)	0.00	
10/02/18	0000011755	OVERDRIVE, INC.	1802715				(35.73)	0.00	
10/02/18	0000011755	OVERDRIVE, INC.	1802715	1805465	140578		0.00	953.76	
10/03/18	0000001119	BRODART COMPANY	1802182	1805492	2416		(143.16)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802182	1805492	2416		0.00	143.16	
10/03/18	0000001119	BRODART COMPANY	1802212	1805493	2416		(100.12)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802212	1805493	2416		0.00	100.12	
10/03/18	0000001119	BRODART COMPANY	1802205	1805494	2416		(231.65)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802205	1805494	2416		0.00	231.65	
10/03/18	0000001119	BRODART COMPANY	1802211	1805495	2416		(106.53)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802211	1805495	2416		0.00	106.53	
10/03/18	0000001119	BRODART COMPANY	1802206	1805496	2416		(175.06)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802206	1805496	2416		0.00	175.06	
10/03/18	0000001119	BRODART COMPANY	1802262	1805497	2416		(459.90)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802262	1805497	2416		0.00	459.90	
10/03/18	0000001119	BRODART COMPANY	1802261	1805498	2416		(198.15)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802261	1805498	2416		0.00	198.15	
10/03/18	0000001119	BRODART COMPANY	1802178	1805499	2416		(188.92)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802178				(1.41)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802178	1805499	2416		0.00	188.92	
10/03/18	0000001119	BRODART COMPANY	1802204	1805500	2416		(132.66)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802204	1805500	2416		0.00	132.66	
10/03/18	0000001119	BRODART COMPANY	1802260	1805501	2416		(34.77)	0.00	
		BRODART COMPANY							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
10/03/18	0000001119		1802260	1805501	2416		0.00	34.77	
10/03/18	0000001119	BRODART COMPANY	1802263	1805502	2416		(26.39)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802263				(0.90)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802263	1805502	2416		0.00	26.39	
10/03/18	0000001119	BRODART COMPANY	1802310	1805503	2416		(131.77)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802310	1805503	2416		0.00	131.77	
10/03/18	0000001119	BRODART COMPANY	1802311	1805504	2416		(177.89)	0.00	
10/03/18	0000001119	BRODART COMPANY	1802311	1805504	2416		0.00	177.89	
10/03/18	0000001119	BRODART COMPANY	1703574	1805505	2416		(7.03)	0.00	
10/03/18	0000001119	BRODART COMPANY	1703574				(21.14)	0.00	
10/03/18	0000001119	BRODART COMPANY	1703574	1805505	2416		0.00	7.03	
10/03/18	0000005807	MIDWESTTAPE	1802420	1805506	2438		(189.84)	0.00	
10/03/18	0000005807	MIDWESTTAPE	1802420	1805506	2438		0.00	189.84	
10/03/18	0000005807	MIDWESTTAPE	1802549	1805507	2438		(470.94)	0.00	
10/03/18	0000005807	MIDWESTTAPE	1802549	1805507	2438		0.00	470.94	
10/03/18	0000005807	MIDWESTTAPE	1802334	1805508	2438		(101.95)	0.00	
10/03/18	0000005807	MIDWESTTAPE	1802334	1805508	2438		0.00	101.95	
10/03/18	0000005807	MIDWESTTAPE	1802290	1805509	2438		(282.40)	0.00	
10/03/18	0000005807	MIDWESTTAPE	1802290	1805509	2438		0.00	282.40	
10/03/18	0000005807	MIDWESTTAPE	1802175	1805510	2438		(153.68)	0.00	
10/03/18	0000005807	MIDWESTTAPE	1802175	1805510	2438		0.00	153.68	
10/03/18	0000005807	MIDWESTTAPE	1801472	1805511	2438		(89.98)	0.00	
10/03/18	0000005807	MIDWESTTAPE	1801472	1805511	2438		0.00	89.98	
10/03/18	0000005807	MIDWESTTAPE	1802063	1805512	2438		(93.71)	0.00	
10/03/18	0000005807	MIDWESTTAPE	1802063	1805512	2438		0.00	93.71	
10/03/18	0000005807	MIDWESTTAPE	1802174	1805513	2438		(44.98)	0.00	
10/03/18	0000005807	MIDWESTTAPE	1802174	1805513	2438		0.00	44.98	
10/03/18	0000005807	MIDWESTTAPE	1802548	1805514	2438		(46.48)	0.00	
10/03/18	0000005807	MIDWESTTAPE	1802548	1805514	2438		0.00	46.48	
10/03/18	0000006387	BARNES & NOBLE, INC.	1802914				80.89	0.00	
10/03/18	0000011755	OVERDRIVE, INC.	1802915				996.89	0.00	
10/03/18	0000011755	OVERDRIVE, INC.	1802916				976.78	0.00	
10/03/18	0000001119	BRODART COMPANY	1802960				147.21	0.00	
10/03/18	0000001119	BRODART COMPANY	1802961				240.34	0.00	
10/03/18	0000001119	BRODART COMPANY	1802962				67.09	0.00	
10/03/18	0000001119	BRODART COMPANY	1802963				105.61	0.00	
10/03/18	0000001119	BRODART COMPANY	1802972				295.76	0.00	
10/03/18	0000006387	BARNES & NOBLE, INC.	1802973				71.10	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
10/10/18	0000001119	BRODART COMPANY	1802984				181.74	0.00	
10/10/18	0000001119	BRODART COMPANY	1802985				343.83	0.00	
10/10/18	0000001119	BRODART COMPANY	1802986				1,106.77	0.00	
10/10/18	0000001119	BRODART COMPANY	1802987				318.61	0.00	
10/10/18	0000001817	RECORDED BOOKS, LLC	1803001				733.74	0.00	
10/10/18	0000001119	BRODART COMPANY	1803002				336.14	0.00	
10/10/18	0000001119	BRODART COMPANY	1803005				572.62	0.00	
10/12/18	0000005807	MIDWESTTAPE	1803042				255.62	0.00	
10/12/18	0000005807	MIDWESTTAPE	1803043				1,111.65	0.00	
10/15/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1802086	1805741	140657		(513.55)	0.00	
10/15/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1802086	1805741	140657		0.00	515.02	
10/23/18	0000001119	BRODART COMPANY	1801095				(20.67)	0.00	
10/23/18	0000001119	BRODART COMPANY	1801470				(10.51)	0.00	
10/23/18	0000001119	BRODART COMPANY	1801492				(24.41)	0.00	
10/23/18	0000001119	BRODART COMPANY	1801709				(9.98)	0.00	
10/24/18	0000001119	BRODART COMPANY	1803151				606.64	0.00	
10/24/18	0000005807	MIDWESTTAPE	1803152				134.94	0.00	
10/24/18	0000005807	MIDWESTTAPE	1803154				405.97	0.00	
10/29/18	0000001119	BRODART COMPANY	1802498	1805936	2540		(223.74)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802498	1805936	2540		0.00	223.74	
10/29/18	0000001119	BRODART COMPANY	1802410	1805937	2540		(388.85)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802410	1805937	2540		0.00	388.85	
10/29/18	0000001119	BRODART COMPANY	1802412	1805938	2540		(1,023.68)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802412	1805938	2540		0.00	1,023.68	
10/29/18	0000001119	BRODART COMPANY	1802176	1805939	2540		(617.94)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802176	1805939	2540		0.00	617.94	
10/29/18	0000001119	BRODART COMPANY	1802173	1805940	2540		(193.32)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802173	1805940	2540		0.00	193.32	
10/29/18	0000001119	BRODART COMPANY	1802058	1805941	2540		(165.96)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802058	1805941	2540		0.00	165.96	
10/29/18	0000001119	BRODART COMPANY	1802182	1805942	2540		(189.74)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802182	1805942	2540		0.00	189.74	
10/29/18	0000001119	BRODART COMPANY	1802421	1805943	2540		(646.32)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802421	1805943	2540		0.00	646.32	
10/29/18	0000001119	BRODART COMPANY	1802512	1805944	2540		(1,010.52)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
10/29/18	0000001119	BRODART COMPANY	1802512	1805944	2540		0.00	1,010.52	
10/29/18	0000001119	BRODART COMPANY	1802003	1805945	2540		(74.57)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802003	1805945	2540		0.00	74.57	
10/29/18	0000001119	BRODART COMPANY	1802366	1805946	2540		(315.05)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802366	1805946	2540		0.00	315.05	
10/29/18	0000001119	BRODART COMPANY	1802499	1805947	2540		(201.27)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802499	1805947	2540		0.00	201.27	
10/29/18	0000001119	BRODART COMPANY	1802310	1805948	2540		(158.50)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802310	1805948	2540		0.00	158.50	
10/29/18	0000001119	BRODART COMPANY	1802311	1805949	2540		(132.59)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802311	1805949	2540		0.00	132.59	
10/29/18	0000001119	BRODART COMPANY	1802406	1805950	2540		(203.77)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802406	1805950	2540		0.00	203.77	
10/29/18	0000001119	BRODART COMPANY	1802551	1805951	2540		(279.06)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802551	1805951	2540		0.00	279.06	
10/29/18	0000001119	BRODART COMPANY	1802037	1805952	2540		(89.53)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802037	1805952	2540		0.00	89.53	
10/29/18	0000001119	BRODART COMPANY	1801839	1805953	2540		(42.16)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801839	1805953	2540		0.00	42.16	
10/29/18	0000001119	BRODART COMPANY	1801801	1805954	2540		(98.69)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801801	1805954	2540		0.00	98.69	
10/29/18	0000001119	BRODART COMPANY	1801746	1805955	2540		(71.64)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801746	1805955	2540		0.00	71.64	
10/29/18	0000001119	BRODART COMPANY	1801522	1805956	2540		(47.09)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801522	1805956	2540		0.00	47.09	
10/29/18	0000001119	BRODART COMPANY	1802262	1805957	2540		(60.25)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802262	1805957	2540		0.00	60.25	
10/29/18	0000001119	BRODART COMPANY	1802211	1805958	2540		(104.39)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802211	1805958	2540		0.00	104.39	
10/29/18	0000001119	BRODART COMPANY	1802405	1805959	2540		(184.80)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802405	1805959	2540		0.00	184.80	
10/29/18	0000001119	BRODART COMPANY	1802409	1805960	2540		(57.56)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802409				(0.01)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802409	1805960	2540		0.00	57.56	
10/29/18	0000001119	BRODART COMPANY	1802411	1805961	2540		(84.23)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802411	1805961	2540		0.00	84.23	
10/29/18	0000001119	BRODART COMPANY	1802550	1805962	2540		(141.16)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802550	1805962	2540		0.00	141.16	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
10/29/18	0000001119	BRODART COMPANY	1802035	1805963	2540		(71.55)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802035	1805963	2540		0.00	71.55	
10/29/18	0000001119	BRODART COMPANY	1801926	1805964	2540		(33.56)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801926	1805964	2540		0.00	33.56	
10/29/18	0000001119	BRODART COMPANY	1801803	1805965	2540		(47.96)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801803	1805965	2540		0.00	47.96	
10/29/18	0000001119	BRODART COMPANY	1801708	1805966	2540		(53.54)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801708	1805966	2540		0.00	53.54	
10/29/18	0000001119	BRODART COMPANY	1801523	1805967	2540		(23.62)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801523	1805967	2540		0.00	26.97	
10/29/18	0000001119	BRODART COMPANY	1801881	1805968	2540		(41.73)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801881	1805968	2540		0.00	41.73	
10/29/18	0000001119	BRODART COMPANY	1802031	1805969	2540		(58.90)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802031	1805969	2540		0.00	58.90	
10/29/18	0000001119	BRODART COMPANY	1802261	1805970	2540		(93.30)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802261	1805970	2540		0.00	93.30	
10/29/18	0000001119	BRODART COMPANY	1802361	1805971	2540		(79.57)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802361	1805971	2540		0.00	79.57	
10/29/18	0000001119	BRODART COMPANY	1802413	1805972	2540		(33.12)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802413	1805972	2540		0.00	33.12	
10/29/18	0000001119	BRODART COMPANY	1802511	1805973	2540		(148.92)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802511	1805973	2540		0.00	148.92	
10/29/18	0000001119	BRODART COMPANY	1802539	1805974	2540		(154.01)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802539	1805974	2540		0.00	154.01	
10/29/18	0000001119	BRODART COMPANY	1802552	1805975	2540		(46.70)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802552	1805975	2540		0.00	46.70	
10/29/18	0000001119	BRODART COMPANY	1802615	1805976	2540		(157.41)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802615	1805976	2540		0.00	157.41	
10/29/18	0000001119	BRODART COMPANY	1802595	1805977	2540		(16.80)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802595	1805977	2540		0.00	16.80	
10/29/18	0000001119	BRODART COMPANY	1802204	1805978	2540		(9.58)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802204	1805978	2540		0.00	9.58	
10/29/18	0000001119	BRODART COMPANY	1802036	1805979	2540		(16.29)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802036	1805979	2540		0.00	16.29	
10/29/18	0000001119	BRODART COMPANY	1802033	1805980	2540		(13.19)	0.00	
10/29/18	0000001119	BRODART COMPANY	1802033	1805980	2540		0.00	13.19	
10/29/18	0000001119	BRODART COMPANY	1801964	1805981	2540		(14.04)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801964	1805981	2540		0.00	14.04	



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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
10/29/18	0000001119	BRODART COMPANY	1801799	1805982	2540		(14.97)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801799	1805982	2540		0.00	14.97	
10/29/18	0000001119	BRODART COMPANY	1801710	1805983	2540		(9.94)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801710	1805983	2540		0.00	9.94	
10/29/18	0000001119	BRODART COMPANY	1801695	1805984	2540		(13.18)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801695	1805984	2540		0.00	13.18	
10/29/18	0000001119	BRODART COMPANY	1801642	1805985	2540		(14.99)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801642	1805985	2540		0.00	14.99	
10/29/18	0000001119	BRODART COMPANY	1801524	1805986	2540		(17.58)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801524				(0.05)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801524	1805986	2540		0.00	17.58	
10/29/18	0000001119	BRODART COMPANY	1800528	1805987	2540		(6.41)	0.00	
10/29/18	0000001119	BRODART COMPANY	1800528	1805987	2540		0.00	10.55	
10/29/18	0000001119	BRODART COMPANY	1800903	1805988	2540		(10.98)	0.00	
10/29/18	0000001119	BRODART COMPANY	1800903				(1.87)	0.00	
10/29/18	0000001119	BRODART COMPANY	1800903	1805988	2540		0.00	10.98	
10/29/18	0000001119	BRODART COMPANY	1801043	1805989	2540		(11.32)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801043	1805989	2540		0.00	11.32	
10/29/18	0000001119	BRODART COMPANY	1801213	1805990	2540		(60.23)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801213				(3.27)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801213	1805990	2540		0.00	60.23	
10/29/18	0000001119	BRODART COMPANY	1801257	1805991	2540		(15.99)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801257	1805991	2540		0.00	15.99	
10/29/18	0000001119	BRODART COMPANY	1801469	1805992	2540		(10.19)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801469	1805992	2540		0.00	10.19	
10/29/18	0000001119	BRODART COMPANY	1801521	1805993	2540		(25.35)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801521				(16.22)	0.00	
10/29/18	0000001119	BRODART COMPANY	1801521	1805993	2540		0.00	25.35	
10/29/18	0000001119	BRODART COMPANY		1805994	2540		0.00	157.63	
10/30/18	0000001817	RECORDED BOOKS, LLC	1801473	1806008	140767		(9.00)	0.00	
10/30/18	0000001817	RECORDED BOOKS, LLC	1801473				(14.50)	0.00	
10/30/18	0000001817	RECORDED BOOKS, LLC	1801473	1806008	140767		0.00	9.00	
10/30/18	0000001817	RECORDED BOOKS, LLC	1801837	1806009	140767		(71.99)	0.00	
10/30/18	0000001817	RECORDED BOOKS, LLC	1801837	1806009	140767		0.00	71.99	
10/30/18	0000001817	RECORDED BOOKS, LLC	1802158	1806010	140767		(111.98)	0.00	
10/30/18	0000001817	RECORDED BOOKS, LLC	1802158	1806010	140767		0.00	111.98	
10/30/18	0000001817	RECORDED BOOKS, LLC	1802698	1806011	140767		(664.38)	0.00	
10/30/18	0000001817	RECORDED BOOKS, LLC	1802698	1806011	140767		0.00	664.38	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
10/30/18	0000001817	RECORDED BOOKS, LLC	1802699	1806012	140767		(313.81)	0.00	
10/30/18	0000001817	RECORDED BOOKS, LLC	1802699	1806012	140767		0.00	313.81	
10/30/18	0000004642	CENGAGE LEARNING, INC.	1802313	1806016	140772		(24.79)	0.00	
10/30/18	0000004642	CENGAGE LEARNING, INC.	1802313	1806016	140772		0.00	24.79	
10/30/18	0000006387	BARNES & NOBLE, INC.	1802674	1806021	140777		(126.05)	0.00	
10/30/18	0000006387	BARNES & NOBLE, INC.	1802674	1806021	140777		0.00	126.05	
10/30/18	0000010498	FINDAWAY WORLD, LLC	1802737	1806027	140786		(247.46)	0.00	
10/30/18	0000010498	FINDAWAY WORLD, LLC	1802737	1806027	140786		0.00	247.46	
10/30/18	0000011755	OVERDRIVE, INC.	1802915	1806039	140793		(996.89)	0.00	
10/30/18	0000011755	OVERDRIVE, INC.	1802915	1806039	140793		0.00	998.81	
10/30/18	0000011755	OVERDRIVE, INC.	1802916	1806040	140793		(976.78)	0.00	
10/30/18	0000011755	OVERDRIVE, INC.	1802916	1806040	140793		0.00	983.99	
10/31/18	0000001119	BRODART COMPANY	1803175				428.43	0.00	
10/31/18	0000001030	AMERICAN LIBRARY ASSOC.	1803207				670.22	0.00	
10/31/18	0000001119	BRODART COMPANY	1803208				445.98	0.00	
11/01/18	0000001119	BRODART COMPANY	1803230				640.88	0.00	
11/01/18	0000001817	RECORDED BOOKS, LLC	1803252				1,059.14	0.00	
11/01/18	0000001119	BRODART COMPANY	1803253				245.39	0.00	
11/01/18	0000001119	BRODART COMPANY	1803254				348.34	0.00	
11/01/18	0000001119	BRODART COMPANY	1803255				1,465.12	0.00	
11/01/18	0000011755	OVERDRIVE, INC.	1803256				920.93	0.00	
11/01/18	0000005807	MIDWESTTAPE	1803257				159.92	0.00	
11/01/18	0000001119	BRODART COMPANY	1803258				250.14	0.00	
11/01/18	0000005807	MIDWESTTAPE	1803259				267.12	0.00	
11/01/18	0000005807	MIDWESTTAPE	1803260				1,282.77	0.00	
11/01/18	0000001119	BRODART COMPANY	1803261				152.60	0.00	
11/01/18	0000006387	BARNES & NOBLE, INC.	1803262				332.47	0.00	
11/05/18	0000005807	MIDWESTTAPE	1802333	1806134	2565		(248.90)	0.00	
11/05/18	0000005807	MIDWESTTAPE	1802333				(7.96)	0.00	
11/05/18	0000005807	MIDWESTTAPE	1802333	1806134	2565		0.00	248.90	
11/05/18	0000005807	MIDWESTTAPE		1806135	2565		0.00	70.46	
11/07/18	0000001119	BRODART COMPANY	1803310				371.08	0.00	
11/07/18	0000001119	BRODART COMPANY	1803311				560.65	0.00	
11/07/18	0000001119	BRODART COMPANY	1803312				334.86	0.00	
11/07/18	0000011755	OVERDRIVE, INC.	1803313				946.43	0.00	
11/07/18	0000001119	BRODART COMPANY	1803314				387.41	0.00	
11/07/18	0000001119	BRODART COMPANY	1803315				107.49	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
11/13/18	0000005807	MIDWESTTAPE	1802647	1806279	2618		(481.83)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802647	1806279	2618		0.00	481.83	
11/13/18	0000005807	MIDWESTTAPE	1802641	1806280	2618		(442.96)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802641	1806280	2618		0.00	442.96	
11/13/18	0000005807	MIDWESTTAPE	1802736	1806281	2618		(547.56)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802736	1806281	2618		0.00	547.56	
11/13/18	0000005807	MIDWESTTAPE	1802735	1806282	2618		(101.20)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802735	1806282	2618		0.00	101.20	
11/13/18	0000005807	MIDWESTTAPE	1801912	1806283	2618		(249.94)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1801912	1806283	2618		0.00	249.94	
11/13/18	0000005807	MIDWESTTAPE	1802548	1806284	2618		(218.90)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802548	1806284	2618		0.00	227.90	
11/13/18	0000005807	MIDWESTTAPE	1802549	1806285	2618		(681.13)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802549	1806285	2618		0.00	681.13	
11/13/18	0000005807	MIDWESTTAPE	1802640	1806286	2618		(121.44)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802640	1806286	2618		0.00	121.44	
11/13/18	0000005807	MIDWESTTAPE	1802614	1806287	2618		(88.79)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802614	1806287	2618		0.00	88.79	
11/13/18	0000005807	MIDWESTTAPE	1802334	1806288	2618		(67.47)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802334	1806288	2618		0.00	67.47	
11/13/18	0000005807	MIDWESTTAPE	1802420	1806289	2618		(9.99)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802420	1806289	2618		0.00	9.99	
11/13/18	0000005807	MIDWESTTAPE	1802290	1806290	2618		(5.59)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802290	1806290	2618		0.00	5.59	
11/13/18	0000005807	MIDWESTTAPE	1802175	1806291	2618		(33.72)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802175	1806291	2618		0.00	33.72	
11/13/18	0000005807	MIDWESTTAPE	1802174	1806292	2618		(22.48)	0.00	
11/13/18	0000005807	MIDWESTTAPE	1802174	1806292	2618		0.00	22.48	
11/13/18	0000001119	BRODART COMPANY	1801257	1806293	2610		(40.98)	0.00	
11/13/18	0000001119	BRODART COMPANY	1801257	1806293	2610		0.00	40.98	
11/13/18	0000001119	BRODART COMPANY	1801469	1806294	2610		(30.35)	0.00	
11/13/18	0000001119	BRODART COMPANY	1801469				(0.62)	0.00	
11/13/18	0000001119	BRODART COMPANY	1801469	1806294	2610		0.00	30.35	
11/13/18	0000001119	BRODART COMPANY	1801471	1806295	2610		(50.01)	0.00	
11/13/18	0000001119	BRODART COMPANY	1801471				(0.64)	0.00	
11/13/18	0000001119	BRODART COMPANY	1801471	1806295	2610		0.00	50.01	
11/13/18	0000001119	BRODART COMPANY	1801641	1806296	2610		(47.79)	0.00	
11/13/18	0000001119	BRODART COMPANY	1801641				(0.01)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
11/13/18	0000001119	BRODART COMPANY	1801641	1806296	2610		0.00	47.79	
11/13/18	0000001119	BRODART COMPANY	1801642	1806297	2610		(14.99)	0.00	
11/13/18	0000001119	BRODART COMPANY	1801642				(0.02)	0.00	
11/13/18	0000001119	BRODART COMPANY	1801642	1806297	2610		0.00	14.99	
11/13/18	0000001119	BRODART COMPANY	1801522	1806298	2610		(15.74)	0.00	
11/13/18	0000001119	BRODART COMPANY	1801522	1806298	2610		0.00	15.74	
11/13/18	0000001119	BRODART COMPANY	1800866	1806299	2610		(4.79)	0.00	
11/13/18	0000001119	BRODART COMPANY	1800866	1806299	2610		0.00	4.79	
11/13/18	0000001119	BRODART COMPANY	1802205	1806313	2610		(14.90)	0.00	
11/13/18	0000001119	BRODART COMPANY	1802205	1806313	2610		0.00	14.90	
11/15/18	0000001119	BRODART COMPANY	1802702	1806386	2627		(771.25)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802702	1806386	2627		0.00	771.25	
11/15/18	0000001119	BRODART COMPANY	1802615	1806387	2627		(152.07)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802615	1806387	2627		0.00	152.07	
11/15/18	0000001119	BRODART COMPANY	1802173	1806388	2627		(197.16)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802173	1806388	2627		0.00	197.16	
11/15/18	0000001119	BRODART COMPANY	1802727	1806389	2627		(1,302.39)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802727	1806389	2627		0.00	1,302.39	
11/15/18	0000001119	BRODART COMPANY	1802412	1806390	2627		(316.62)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802412	1806390	2627		0.00	316.62	
11/15/18	0000001119	BRODART COMPANY	1802642	1806391	2627		(285.74)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802642	1806391	2627		0.00	285.74	
11/15/18	0000001119	BRODART COMPANY	1802768	1806392	2627		(440.83)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802768	1806392	2627		0.00	440.83	
11/15/18	0000001119	BRODART COMPANY	1802746	1806393	2627		(134.07)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802746	1806393	2627		0.00	134.07	
11/15/18	0000001119	BRODART COMPANY	1802729	1806394	2627		(518.46)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802729	1806394	2627		0.00	518.46	
11/15/18	0000001119	BRODART COMPANY	1802728	1806395	2627		(86.11)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802728	1806395	2627		0.00	86.11	
11/15/18	0000001119	BRODART COMPANY	1802550	1806396	2627		(76.04)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802550	1806396	2627		0.00	76.04	
11/15/18	0000001119	BRODART COMPANY	1802539	1806397	2627		(87.11)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802539	1806397	2627		0.00	87.11	
11/15/18	0000001119	BRODART COMPANY	1802511	1806398	2627		(78.93)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802511	1806398	2627		0.00	78.93	
11/15/18	0000001119	BRODART COMPANY	1802410	1806399	2627		(116.35)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802410	1806399	2627		0.00	116.35	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
11/15/18	0000001119	BRODART COMPANY	1802262	1806400	2627		(51.77)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802262	1806400	2627		0.00	51.77	
11/15/18	0000001119	BRODART COMPANY	1802182	1806401	2627		(84.86)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802182	1806401	2627		0.00	84.86	
11/15/18	0000001119	BRODART COMPANY	1802177	1806402	2627		(92.51)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802177	1806402	2627		0.00	92.51	
11/15/18	0000001119	BRODART COMPANY	1802036	1806403	2627		(108.54)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802036	1806403	2627		0.00	108.54	
11/15/18	0000001119	BRODART COMPANY	1801839	1806404	2627		(79.40)	0.00	
11/15/18	0000001119	BRODART COMPANY	1801839	1806404	2627		0.00	79.40	
11/15/18	0000001119	BRODART COMPANY	1801801	1806405	2627		(79.78)	0.00	
11/15/18	0000001119	BRODART COMPANY	1801801	1806405	2627		0.00	79.78	
11/15/18	0000001119	BRODART COMPANY	1802740	1806406	2627		(481.77)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802740	1806406	2627		0.00	481.77	
11/15/18	0000001119	BRODART COMPANY	1802700	1806407	2627		(131.46)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802700	1806407	2627		0.00	131.46	
11/15/18	0000001119	BRODART COMPANY	1802512	1806408	2627		(44.39)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802512	1806408	2627		0.00	44.39	
11/15/18	0000001119	BRODART COMPANY	1802499	1806409	2627		(64.26)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802499	1806409	2627		0.00	64.26	
11/15/18	0000001119	BRODART COMPANY	1802421	1806410	2627		(66.80)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802421	1806410	2627		0.00	66.80	
11/15/18	0000001119	BRODART COMPANY	1802413	1806411	2627		(65.75)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802413	1806411	2627		0.00	65.75	
11/15/18	0000001119	BRODART COMPANY	1802406	1806412	2627		(53.05)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802406	1806412	2627		0.00	53.05	
11/15/18	0000001119	BRODART COMPANY	1802366	1806413	2627		(45.70)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802366	1806413	2627		0.00	45.70	
11/15/18	0000001119	BRODART COMPANY	1802211	1806414	2627		(46.68)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802211	1806414	2627		0.00	46.68	
11/15/18	0000001119	BRODART COMPANY	1801964	1806415	2627		(46.49)	0.00	
11/15/18	0000001119	BRODART COMPANY	1801964	1806415	2627		0.00	48.41	
11/15/18	0000001119	BRODART COMPANY	1802701	1806416	2627		(48.90)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802701	1806416	2627		0.00	48.90	
11/15/18	0000001119	BRODART COMPANY	1802595	1806417	2627		(423.28)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802595	1806417	2627		0.00	423.28	
11/15/18	0000001119	BRODART COMPANY	1802551	1806418	2627		(54.35)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802551	1806418	2627		0.00	54.35	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
11/15/18	0000001119	BRODART COMPANY	1802411	1806419	2627		(33.57)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802411	1806419	2627		0.00	33.57	
11/15/18	0000001119	BRODART COMPANY	1802177	1806420	2627		(26.84)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802177	1806420	2627		0.00	26.84	
11/15/18	0000001119	BRODART COMPANY	1802037	1806421	2627		(42.42)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802037	1806421	2627		0.00	42.42	
11/15/18	0000001119	BRODART COMPANY	1802730	1806422	2627		(78.79)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802730	1806422	2627		0.00	78.79	
11/15/18	0000001119	BRODART COMPANY	1802552	1806423	2627		(11.96)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802552				(0.06)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802552	1806423	2627		0.00	11.96	
11/15/18	0000001119	BRODART COMPANY	1802498	1806424	2627		(44.13)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802498	1806424	2627		0.00	44.13	
11/15/18	0000001119	BRODART COMPANY	1802361	1806425	2627		(152.95)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802361	1806425	2627		0.00	152.95	
11/15/18	0000001119	BRODART COMPANY	1802205	1806426	2627		(9.35)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802205				(0.64)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802205	1806426	2627		0.00	9.35	
11/15/18	0000001119	BRODART COMPANY	1802206	1806427	2627		(12.72)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802206				(0.63)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802206	1806427	2627		0.00	12.72	
11/15/18	0000001119	BRODART COMPANY	1802176	1806428	2627		(11.45)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802176	1806428	2627		0.00	11.45	
11/15/18	0000001119	BRODART COMPANY	1802058	1806429	2627		(24.76)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802058	1806429	2627		0.00	24.76	
11/15/18	0000001119	BRODART COMPANY	1802003	1806430	2627		(20.98)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802003	1806430	2627		0.00	20.98	
11/15/18	0000001119	BRODART COMPANY	1802031	1806431	2627		(17.10)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802031	1806431	2627		0.00	17.10	
11/15/18	0000001119	BRODART COMPANY	1802035	1806432	2627		(17.28)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802035	1806432	2627		0.00	17.28	
11/15/18	0000001119	BRODART COMPANY	1801926	1806433	2627		(9.94)	0.00	
11/15/18	0000001119	BRODART COMPANY	1801926	1806433	2627		0.00	9.94	
11/15/18	0000001119	BRODART COMPANY	1801803	1806434	2627		(14.90)	0.00	
11/15/18	0000001119	BRODART COMPANY	1801803	1806434	2627		0.00	14.90	
11/15/18	0000001119	BRODART COMPANY	1801708	1806435	2627		(11.43)	0.00	
11/15/18	0000001119	BRODART COMPANY	1801708	1806435	2627		0.00	11.43	
11/15/18	0000001119	BRODART COMPANY	1801710	1806436	2627		(9.66)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
11/15/18	0000001119	BRODART COMPANY	1801710	1806436	2627		0.00	11.04	
11/15/18	0000001119	BRODART COMPANY	1801799	1806437	2627		(10.49)	0.00	
11/15/18	0000001119	BRODART COMPANY	1801799	1806437	2627		0.00	10.49	
11/15/18	0000001119	BRODART COMPANY	1802310	1806438	2627		(17.70)	0.00	
11/15/18	0000001119	BRODART COMPANY	1802310	1806438	2627		0.00	17.70	
11/15/18	0000001119	BRODART COMPANY	1802205	1806426	2627		0.00	(9.35)	
11/15/18	0000001119	BRODART COMPANY	1802205	1806426	2627		0.00	9.34	
11/19/18	0000001119	BRODART COMPANY	1803342				379.52	0.00	
11/19/18	0000001119	BRODART COMPANY	1803356				853.36	0.00	
11/19/18	000006387	BARNES & NOBLE, INC.	1803357				165.51	0.00	
11/19/18	0000010498	FINDAWAY WORLD, LLC	1803358				959.32	0.00	
11/19/18	0000001119	BRODART COMPANY	1803360				185.79	0.00	
11/19/18	0000002478	LAKESHORE LEARNING MATERI	1803361				386.61	0.00	
11/19/18	0000001119	BRODART COMPANY	1803385				64.36	0.00	
11/19/18	0000001119	BRODART COMPANY	1803386				367.75	0.00	
11/19/18	0000005807	MIDWESTTAPE	1803412				164.92	0.00	
11/19/18	0000005807	MIDWESTTAPE	1803413				1,109.70	0.00	
11/19/18	0000011755	OVERDRIVE, INC.	1803414				2,312.40	0.00	
11/28/18	0000011755	OVERDRIVE, INC.	1803256	1806597	140959		(920.93)	0.00	
11/28/18	0000011755	OVERDRIVE, INC.	1803256	1806597	140959		0.00	920.93	
11/28/18	0000001119	BRODART COMPANY		1806658	2696		0.00	14.62	
11/30/18	0000014037	MOSAIC ENTERPRISES LLC	1803440				636.97	0.00	
11/30/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1803441				749.06	0.00	
12/03/18	0000005807	MIDWESTTAPE		1806742	2751		0.00	172.43	
12/04/18	0000001030	AMERICAN LIBRARY ASSOC.	1803207	1806743	140980		(670.21)	0.00	
12/04/18	0000001030	AMERICAN LIBRARY ASSOC.	1803207				(0.01)	0.00	
12/04/18	0000001030	AMERICAN LIBRARY ASSOC.	1803207	1806743	140980		0.00	670.21	
12/05/18	0000001119	BRODART COMPANY	1803545				288.49	0.00	
12/05/18	0000011755	OVERDRIVE, INC.	1803546				1,864.92	0.00	
12/05/18	000006387	BARNES & NOBLE, INC.	1803547				148.97	0.00	
12/05/18	0000001119	BRODART COMPANY	1803558				279.31	0.00	
12/05/18	0000001119	BRODART COMPANY	1803559				155.81	0.00	
12/05/18	0000001119	BRODART COMPANY	1803560				389.14	0.00	
12/05/18	0000001119	BRODART COMPANY	1803569				136.20	0.00	
12/05/18	0000002642	JOURNAL NEWS, THE		1806839	140997		0.00	414.84	

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<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/10/18	0000001119	BRODART COMPANY	1803601				307.60	0.00	
12/11/18	0000001119	BRODART COMPANY	1802702	1806966	2791		(878.42)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802702	1806966	2791		0.00	878.42	
12/11/18	0000001119	BRODART COMPANY	1803005	1806967	2791		(162.41)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803005	1806967	2791		0.00	162.41	
12/11/18	0000001119	BRODART COMPANY	1802700	1806968	2791		(205.37)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802700	1806968	2791		0.00	205.37	
12/11/18	0000001119	BRODART COMPANY	1802984	1806969	2791		(181.73)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802984				(0.01)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802984	1806969	2791		0.00	181.73	
12/11/18	0000001119	BRODART COMPANY	1802961	1806970	2791		(174.77)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802961	1806970	2791		0.00	174.77	
12/11/18	0000001119	BRODART COMPANY	1802701	1806971	2791		(197.15)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802701	1806971	2791		0.00	197.15	
12/11/18	0000001119	BRODART COMPANY	1802728	1806972	2791		(132.47)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802728	1806972	2791		0.00	132.47	
12/11/18	0000001119	BRODART COMPANY	1802746	1806973	2791		(148.95)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802746	1806973	2791		0.00	148.95	
12/11/18	0000001119	BRODART COMPANY	1802986	1806974	2791		(708.81)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802986	1806974	2791		0.00	708.81	
12/11/18	0000001119	BRODART COMPANY	1802036	1806975	2791		(173.89)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802036	1806975	2791		0.00	173.89	
12/11/18	0000001119	BRODART COMPANY	1803002	1806976	2791		(320.35)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803002	1806976	2791		0.00	320.35	
12/11/18	0000001119	BRODART COMPANY	1802740	1806977	2791		(165.15)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802740	1806977	2791		0.00	165.15	
12/11/18	0000001119	BRODART COMPANY	1802729	1806978	2791		(126.41)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802729	1806978	2791		0.00	126.41	
12/11/18	0000001119	BRODART COMPANY	1802987	1806979	2791		(231.62)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802987	1806979	2791		0.00	231.62	
12/11/18	0000001119	BRODART COMPANY	1802985	1806980	2791		(263.95)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802985	1806980	2791		0.00	263.95	
12/11/18	0000001119	BRODART COMPANY	1802421	1806981	2791		(259.46)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802421	1806981	2791		0.00	259.46	
12/11/18	0000001119	BRODART COMPANY	1802410	1806982	2791		(129.67)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802410	1806982	2791		0.00	129.67	
12/11/18	0000001119	BRODART COMPANY	1802173	1806983	2791		(166.79)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802173	1806983	2791		0.00	166.79	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/11/18	0000001119	BRODART COMPANY	1801801	1806984	2791		(139.76)	0.00	
12/11/18	0000001119	BRODART COMPANY	1801801	1806984	2791		0.00	139.76	
12/11/18	0000001119	BRODART COMPANY	1803151	1806985	2791		(451.04)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803151	1806985	2791		0.00	451.04	
12/11/18	0000001119	BRODART COMPANY	1802972	1806986	2791		(204.76)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802972	1806986	2791		0.00	204.76	
12/11/18	0000001119	BRODART COMPANY	1802962	1806987	2791		(38.23)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802962	1806987	2791		0.00	38.23	
12/11/18	0000001119	BRODART COMPANY	1802499	1806988	2791		(64.82)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802499	1806988	2791		0.00	64.82	
12/11/18	0000001119	BRODART COMPANY	1802412	1806989	2791		(218.07)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802412	1806989	2791		0.00	218.07	
12/11/18	0000001119	BRODART COMPANY	1802406	1806990	2791		(78.19)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802406	1806990	2791		0.00	78.19	
12/11/18	0000001119	BRODART COMPANY	1802406				(1.29)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802960	1806991	2791		(144.50)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802960				(2.71)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802960	1806991	2791		0.00	144.50	
12/11/18	0000001119	BRODART COMPANY	1802727	1806992	2791		(818.90)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802727	1806992	2791		0.00	818.90	
12/11/18	0000001119	BRODART COMPANY	1802615	1806993	2791		(123.36)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802615				(0.03)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802615	1806993	2791		0.00	123.36	
12/11/18	0000001119	BRODART COMPANY	1802539	1806994	2791		(47.44)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802539				(25.27)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802539	1806994	2791		0.00	47.44	
12/11/18	0000001119	BRODART COMPANY	1802511	1806995	2791		(42.83)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802511	1806995	2791		0.00	42.83	
12/11/18	0000001119	BRODART COMPANY	1802411	1806996	2791		(53.99)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802411	1806996	2791		0.00	53.99	
12/11/18	0000001119	BRODART COMPANY	1803175	1806997	2791		(115.20)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803175	1806997	2791		0.00	115.20	
12/11/18	0000001119	BRODART COMPANY	1803208	1806998	2791		(184.18)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803208	1806998	2791		0.00	184.18	
12/11/18	0000001119	BRODART COMPANY	1803230	1806999	2791		(346.53)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803230	1806999	2791		0.00	346.53	
12/11/18	0000001119	BRODART COMPANY	1803255	1807000	2791		(817.32)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803255	1807000	2791		0.00	817.32	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/11/18	0000001119	BRODART COMPANY	1803258	1807001	2791		(126.76)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803258	1807001	2791		0.00	126.76	
12/11/18	0000001119	BRODART COMPANY	1803261	1807002	2791		(69.66)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803261	1807002	2791		0.00	69.66	
12/11/18	0000001119	BRODART COMPANY	1802768	1807003	2791		(78.82)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802768				(0.84)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802768	1807003	2791		0.00	78.82	
12/11/18	0000001119	BRODART COMPANY	1802550	1807004	2791		(47.87)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802550	1807004	2791		0.00	47.87	
12/11/18	0000001119	BRODART COMPANY	1802413	1807005	2791		(51.58)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802413				(9.24)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802413	1807005	2791		0.00	51.58	
12/11/18	0000001119	BRODART COMPANY	1802176	1807006	2791		(19.59)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802176	1807006	2791		0.00	19.59	
12/11/18	0000001119	BRODART COMPANY	1802003	1807007	2791		(49.70)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802003	1807007	2791		0.00	49.70	
12/11/18	0000001119	BRODART COMPANY	1802031	1807008	2791		(13.77)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802031	1807008	2791		0.00	13.77	
12/11/18	0000001119	BRODART COMPANY	1801839	1807009	2791		(28.18)	0.00	
12/11/18	0000001119	BRODART COMPANY	1801839	1807009	2791		0.00	28.18	
12/11/18	0000001119	BRODART COMPANY	1801708	1807010	2791		(5.49)	0.00	
12/11/18	0000001119	BRODART COMPANY	1801708	1807010	2791		0.00	5.49	
12/11/18	0000001119	BRODART COMPANY	1801215	1807011	2791		(23.74)	0.00	
12/11/18	0000001119	BRODART COMPANY	1801215				(0.02)	0.00	
12/11/18	0000001119	BRODART COMPANY	1801215	1807011	2791		0.00	23.74	
12/11/18	0000001119	BRODART COMPANY	1803312	1807012	2791		(133.51)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803312	1807012	2791		0.00	133.51	
12/11/18	0000001119	BRODART COMPANY	1803254	1807013	2791		(193.34)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803254	1807013	2791		0.00	193.34	
12/11/18	0000001119	BRODART COMPANY	1802963	1807014	2791		(87.27)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802963	1807014	2791		0.00	87.27	
12/11/18	0000001119	BRODART COMPANY	1802730	1807015	2791		(10.49)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802730				(0.03)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802730	1807015	2791		0.00	10.49	
12/11/18	0000001119	BRODART COMPANY	1802642	1807016	2791		(35.29)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802642				(0.01)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802642	1807016	2791		0.00	35.29	
12/11/18	0000001119	BRODART COMPANY	1802310	1807017	2791		(35.18)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/11/18	0000001119	BRODART COMPANY	1802310				(0.01)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802310	1807017	2791		0.00	35.18	
12/11/18	0000001119	BRODART COMPANY	1802037	1807018	2791		(15.45)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802037				(11.13)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802037	1807018	2791		0.00	15.45	
12/11/18	0000001119	BRODART COMPANY	1802551	1807019	2791		(10.49)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802551	1807019	2791		0.00	10.49	
12/11/18	0000001119	BRODART COMPANY	1802512	1807020	2791		(8.24)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802512	1807020	2791		0.00	8.24	
12/11/18	0000001119	BRODART COMPANY	1802311	1807021	2791		(36.96)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802311	1807021	2791		0.00	36.96	
12/11/18	0000001119	BRODART COMPANY	1802177	1807022	2791		(17.97)	0.00	
12/11/18	0000001119	BRODART COMPANY	1802177	1807022	2791		0.00	17.97	
12/11/18	0000001119	BRODART COMPANY	1803315	1807024	2791		(77.26)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803315	1807024	2791		0.00	77.26	
12/11/18	0000001119	BRODART COMPANY	1803314	1807025	2791		(211.24)	0.00	
12/11/18	0000001119	BRODART COMPANY	1803314	1807025	2791		0.00	211.24	
12/11/18	0000005807	MIDWESTTAPE	1803043	1807026	2809		(867.26)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1803043	1807026	2809		0.00	867.26	
12/11/18	0000005807	MIDWESTTAPE	1802736	1807027	2809		(387.36)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1802736	1807027	2809		0.00	387.36	
12/11/18	0000005807	MIDWESTTAPE	1802641	1807028	2809		(194.23)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1802641	1807028	2809		0.00	194.23	
12/11/18	0000005807	MIDWESTTAPE	1801912	1807029	2809		(404.89)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1801912	1807029	2809		0.00	404.89	
12/11/18	0000005807	MIDWESTTAPE	1803042	1807030	2809		(110.94)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1803042	1807030	2809		0.00	110.94	
12/11/18	0000005807	MIDWESTTAPE	1802735	1807031	2809		(157.43)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1802735	1807031	2809		0.00	157.43	
12/11/18	0000005807	MIDWESTTAPE	1802647	1807032	2809		(17.18)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1802647	1807032	2809		0.00	17.18	
12/11/18	0000005807	MIDWESTTAPE	1803154	1807033	2809		(237.56)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1803154	1807033	2809		0.00	237.56	
12/11/18	0000005807	MIDWESTTAPE	1802549	1807034	2809		(35.99)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1802549	1807034	2809		0.00	35.99	
12/11/18	0000005807	MIDWESTTAPE	1802640	1807035	2809		(67.47)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1802640	1807035	2809		0.00	67.47	
12/11/18	0000005807	MIDWESTTAPE	1803152	1807036	2809		(67.47)	0.00	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/11/18	0000005807	MIDWESTTAPE	1803152	1807036	2809		0.00	67.47	
12/11/18	0000005807	MIDWESTTAPE	1802290	1807037	2809		(29.99)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1802290	1807037	2809		0.00	29.99	
12/11/18	0000005807	MIDWESTTAPE	1802291	1807038	2809		(67.47)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1802291	1807038	2809		0.00	67.47	
12/11/18	0000005807	MIDWESTTAPE	1803257	1807039	2809		(69.96)	0.00	
12/11/18	0000005807	MIDWESTTAPE	1803257	1807039	2809		0.00	69.96	
12/13/18	0000001119	BRODART COMPANY	1803624				305.45	0.00	
12/13/18	0000001119	BRODART COMPANY	1803625				670.40	0.00	
12/13/18	0000001119	BRODART COMPANY	1803626				635.17	0.00	
12/13/18	0000001119	BRODART COMPANY	1803634				122.01	0.00	
12/13/18	0000004642	CENGAGE LEARNING, INC.	1803637				814.98	0.00	
12/13/18	0000011755	OVERDRIVE, INC.	1803641				403.64	0.00	
12/13/18	0000006387	BARNES & NOBLE, INC.	1803650				148.97	0.00	
12/13/18	0000006387	BARNES & NOBLE, INC.	1803651				106.76	0.00	
12/13/18	0000005807	MIDWESTTAPE	1803652				830.37	0.00	
12/13/18	0000005807	MIDWESTTAPE	1803653				318.61	0.00	
12/13/18	0000010498	FINDAWAY WORLD, LLC	1803663				112.48	0.00	
12/13/18	0000005807	MIDWESTTAPE	1803665				119.98	0.00	
12/13/18	0000001119	BRODART COMPANY	1803672				1,065.05	0.00	
12/13/18	0000011755	OVERDRIVE, INC.	1803673				951.85	0.00	
12/18/18	0000011598	4IMPRINT, INC	1803694				177.74	0.00	
12/18/18	0000001119	BRODART COMPANY	1803716				44.90	0.00	
12/18/18	0000001119	BRODART COMPANY	1803717				215.09	0.00	
12/18/18	0000001817	RECORDED BOOKS, LLC	1802698	1807130	141133		(265.45)	0.00	
12/18/18	0000001817	RECORDED BOOKS, LLC	1802698	1807130	141133		0.00	265.45	
12/18/18	0000001817	RECORDED BOOKS, LLC	1802699	1807131	141133		(215.98)	0.00	
12/18/18	0000001817	RECORDED BOOKS, LLC	1802699	1807131	141133		0.00	215.98	
12/18/18	0000001817	RECORDED BOOKS, LLC	1802158	1807132	141133		(121.43)	0.00	
12/18/18	0000001817	RECORDED BOOKS, LLC	1802158	1807132	141133		0.00	121.43	
12/18/18	0000001817	RECORDED BOOKS, LLC	1802348	1807133	141133		(99.97)	0.00	
12/18/18	0000001817	RECORDED BOOKS, LLC	1802348	1807133	141133		0.00	99.97	
12/18/18	0000004642	CENGAGE LEARNING, INC.	1802616	1807135	141135		(770.93)	0.00	
12/18/18	0000004642	CENGAGE LEARNING, INC.	1802616	1807135	141135		0.00	770.93	
12/18/18	0000010498	FINDAWAY WORLD, LLC	1802737	1807138	141143		(611.15)	0.00	
12/18/18	0000010498	FINDAWAY WORLD, LLC	1802737	1807138	141143		0.00	611.15	
12/18/18	0000011696	CRIMSON MULTIMEDIA	1802598	1807140	141145		(1,832.42)	0.00	
		CRIMSON MULTIMEDIA							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/18/18	0000011696		1802598				(30.00)	0.00	
12/18/18	0000011696	CRIMSON MULTIMEDIA	1802598	1807140	141145		0.00	1,832.42	
12/31/18	0000002478	LAKESHORE LEARNING MATERI	1803361	1807233	141193		(386.61)	0.00	
12/31/18	0000002478	LAKESHORE LEARNING MATERI	1803361	1807233	141193		0.00	386.61	
12/31/18	0000011755	OVERDRIVE, INC.	1803313	1807253	141212		(915.41)	0.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803313	1807253	141212		0.00	915.41	
12/31/18	0000011755	OVERDRIVE, INC.	1803414	1807254	141212		(2,292.11)	0.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803414				(20.29)	0.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803414	1807254	141212		0.00	2,292.11	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802914				(20.30)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802973				(8.10)	0.00	
12/31/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1803441				(43.63)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802701				(19.19)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803253				(22.64)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802746				(27.07)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803002				(0.09)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802963				(1.87)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802499				(9.27)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802311				(0.04)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802036				(77.91)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803385				(0.03)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803315				(0.02)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803254				(0.01)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803650				(8.68)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803360	1807280	2867		(185.79)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803360	1807280	2867		0.00	185.79	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803357	1807470	141273		(165.51)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803357	1807470	141273		0.00	165.51	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803262	1807471	141273		(332.47)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803262	1807471	141273		0.00	332.47	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802914	1807472	141273		(60.59)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802914	1807472	141273		0.00	60.59	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802973	1807473	141273		(63.00)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802973	1807473	141273		0.00	63.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803546	1807503	141288		(1,864.92)	0.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803546	1807503	141288		0.00	1,864.92	
12/31/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING	1803441	1807533	141311		(705.43)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
		INC.							
12/31/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1803441	1807533	141311		0.00	705.43	
12/31/18	0000011755	OVERDRIVE, INC.	1803673	1807542	141320		(951.85)	0.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803673	1807542	141320		0.00	951.85	
12/31/18	0000011755	OVERDRIVE, INC.	1803641	1807543	141320		(403.64)	0.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803641	1807543	141320		0.00	403.64	
12/31/18	0000005807	MIDWESTTAPE	1803260	1807467	3007		(131.93)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803260	1807467	3007		0.00	131.93	
12/31/18	0000001119	BRODART COMPANY	1803208	1807849	3020		(227.31)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803208	1807849	3020		0.00	227.31	
12/31/18	0000001119	BRODART COMPANY	1802701	1807850	3020		(132.56)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802701	1807850	3020		0.00	132.56	
12/31/18	0000001119	BRODART COMPANY	1803230	1807851	3020		(122.26)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803230	1807851	3020		0.00	122.26	
12/31/18	0000001119	BRODART COMPANY	1803175	1807852	3020		(216.19)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803175	1807852	3020		0.00	216.19	
12/31/18	0000001119	BRODART COMPANY	1803005	1807853	3020		(169.04)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803005	1807853	3020		0.00	169.04	
12/31/18	0000001119	BRODART COMPANY	1802986	1807854	3020		(350.20)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802986	1807854	3020		0.00	350.20	
12/31/18	0000001119	BRODART COMPANY	1802740	1807855	3020		(90.91)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802740	1807855	3020		0.00	90.91	
12/31/18	0000001119	BRODART COMPANY	1802729	1807856	3020		(43.79)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802729	1807856	3020		0.00	43.79	
12/31/18	0000001119	BRODART COMPANY	1803253	1807857	3020		(222.75)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803253	1807857	3020		0.00	222.75	
12/31/18	0000001119	BRODART COMPANY	1803151	1807858	3020		(91.96)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803151	1807858	3020		0.00	91.96	
12/31/18	0000001119	BRODART COMPANY	1802421	1807859	3020		(39.19)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802421	1807859	3020		0.00	39.19	
12/31/18	0000001119	BRODART COMPANY	1802987	1807860	3020		(40.13)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802987	1807860	3020		0.00	40.13	
12/31/18	0000001119	BRODART COMPANY	1802985	1807861	3020		(25.14)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802985	1807861	3020		0.00	25.14	
12/31/18	0000001119	BRODART COMPANY	1802972	1807862	3020		(46.08)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802972	1807862	3020		0.00	46.08	
12/31/18	0000001119	BRODART COMPANY	1802746	1807863	3020		(28.69)	0.00	
12/31/18	0000001119	BRODART COMPANY							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/31/18	0000001119		1802746	1807863	3020		0.00	28.69	
12/31/18	0000001119	BRODART COMPANY	1802550	1807864	3020		(22.16)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802550	1807864	3020		0.00	22.16	
12/31/18	0000001119	BRODART COMPANY	1802211	1807865	3020		(30.28)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802211	1807865	3020		0.00	30.28	
12/31/18	0000001119	BRODART COMPANY	1802410	1807866	3020		(21.58)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802410	1807866	3020		0.00	21.58	
12/31/18	0000001119	BRODART COMPANY	1802412	1807867	3020		(36.92)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802412	1807867	3020		0.00	36.92	
12/31/18	0000001119	BRODART COMPANY	1803310	1807868	3020		(16.85)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803310	1807868	3020		0.00	16.85	
12/31/18	0000001119	BRODART COMPANY	1803002	1807869	3020		(15.70)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803002	1807869	3020		0.00	15.70	
12/31/18	0000001119	BRODART COMPANY	1802963	1807870	3020		(16.47)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802963	1807870	3020		0.00	16.47	
12/31/18	0000001119	BRODART COMPANY	1802727	1807871	3020		(3.40)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802727	1807871	3020		0.00	3.57	
12/31/18	0000001119	BRODART COMPANY	1802728	1807872	3020		(22.56)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802728	1807872	3020		0.00	22.56	
12/31/18	0000001119	BRODART COMPANY	1802700	1807873	3020		(26.40)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802700	1807873	3020		0.00	26.40	
12/31/18	0000001119	BRODART COMPANY	1802511	1807874	3020		(11.60)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802511	1807874	3020		0.00	11.60	
12/31/18	0000001119	BRODART COMPANY	1802499	1807875	3020		(17.99)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802499	1807875	3020		0.00	17.99	
12/31/18	0000001119	BRODART COMPANY	1802262	1807876	3020		(28.68)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802262	1807876	3020		0.00	28.68	
12/31/18	0000001119	BRODART COMPANY	1802311	1807877	3020		(11.97)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802311	1807877	3020		0.00	11.97	
12/31/18	0000001119	BRODART COMPANY	1801881	1807878	3020		(7.79)	0.00	
12/31/18	0000001119	BRODART COMPANY	1801881	1807878	3020		0.00	7.79	
12/31/18	0000001119	BRODART COMPANY	1802031	1807879	3020		(33.00)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802031	1807879	3020		0.00	33.00	
12/31/18	0000001119	BRODART COMPANY	1802036	1807880	3020		(33.12)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802036	1807880	3020		0.00	33.12	
12/31/18	0000001119	BRODART COMPANY	1802173	1807881	3020		(40.30)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802173	1807881	3020		0.00	40.30	
12/31/18	0000014037	MOSAIC ENTERPRISES LLC	1803440	1807911	141522		(636.97)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/31/18	0000014037	MOSAIC ENTERPRISES LLC	1803440	1807911	141522		0.00	636.97	
12/31/18	0000001119	BRODART COMPANY	1803311	1807952	3037		(418.05)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803311	1807952	3037		0.00	418.05	
12/31/18	0000001119	BRODART COMPANY	1803255	1807953	3037		(482.39)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803255	1807953	3037		0.00	482.39	
12/31/18	0000001119	BRODART COMPANY	1803386	1807954	3037		(174.28)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803386	1807954	3037		0.00	174.28	
12/31/18	0000001119	BRODART COMPANY	1803356	1807955	3037		(802.62)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803356	1807955	3037		0.00	802.62	
12/31/18	0000001119	BRODART COMPANY	1803314	1807956	3037		(107.72)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803314	1807956	3037		0.00	107.72	
12/31/18	0000001119	BRODART COMPANY	1803312	1807957	3037		(91.56)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803312	1807957	3037		0.00	91.56	
12/31/18	0000001119	BRODART COMPANY	1803258	1807958	3037		(37.44)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803258	1807958	3037		0.00	37.44	
12/31/18	0000001119	BRODART COMPANY	1803261	1807959	3037		(38.03)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803261	1807959	3037		0.00	38.03	
12/31/18	0000001119	BRODART COMPANY	1803342	1807960	3037		(373.13)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803342	1807960	3037		0.00	373.13	
12/31/18	0000001119	BRODART COMPANY	1803385	1807961	3037		(64.33)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803385	1807961	3037		0.00	64.33	
12/31/18	0000001119	BRODART COMPANY	1803560	1807962	3037		(143.43)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803560	1807962	3037		0.00	143.43	
12/31/18	0000001119	BRODART COMPANY	1803601	1807963	3037		(122.10)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803601	1807963	3037		0.00	122.10	
12/31/18	0000001119	BRODART COMPANY	1803559	1807964	3037		(45.43)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803559	1807964	3037		0.00	45.43	
12/31/18	0000001119	BRODART COMPANY	1803558	1807965	3037		(66.15)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803558	1807965	3037		0.00	66.15	
12/31/18	0000001119	BRODART COMPANY	1803545	1807966	3037		(25.09)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803545	1807966	3037		0.00	25.09	
12/31/18	0000001119	BRODART COMPANY	1803315	1807967	3037		(30.21)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803315	1807967	3037		0.00	30.21	
12/31/18	0000001119	BRODART COMPANY	1802182	1807968	3037		(16.17)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802182	1807968	3037		0.00	16.17	
12/31/18	0000001119	BRODART COMPANY	1802962	1807969	3037		(4.19)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802962	1807969	3037		0.00	4.19	
12/31/18	0000001119	BRODART COMPANY	1803254	1808020	3083		(154.99)	0.00	



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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/31/18	0000001119	BRODART COMPANY	1803254	1808020	3083		0.00	154.99	
12/31/18	0000005807	MIDWESTTAPE	1803260	1808044	3090		(1,150.84)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803260	1808044	3090		0.00	1,152.35	
12/31/18	0000005807	MIDWESTTAPE	1803043	1808045	3090		(244.39)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803043	1808045	3090		0.00	244.39	
12/31/18	0000005807	MIDWESTTAPE	1803413	1808046	3090		(889.30)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803413	1808046	3090		0.00	889.30	
12/31/18	0000005807	MIDWESTTAPE	1803154	1808047	3090		(168.41)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803154	1808047	3090		0.00	168.41	
12/31/18	0000005807	MIDWESTTAPE	1803042	1808048	3090		(144.68)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803042	1808048	3090		0.00	144.68	
12/31/18	0000005807	MIDWESTTAPE	1802736	1808049	3090		(23.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1802736	1808049	3090		0.00	23.98	
12/31/18	0000005807	MIDWESTTAPE	1803257	1808050	3090		(89.96)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803257	1808050	3090		0.00	89.96	
12/31/18	0000005807	MIDWESTTAPE	1803412	1808051	3090		(119.94)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803412	1808051	3090		0.00	119.94	
12/31/18	0000005807	MIDWESTTAPE	1801840	1808052	3090		(16.49)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1801840	1808052	3090		0.00	16.49	
12/31/18	0000005807	MIDWESTTAPE	1801841	1808053	3090		(32.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1801841	1808053	3090		0.00	32.98	
12/31/18	0000005807	MIDWESTTAPE	1801912	1808054	3090		(79.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1801912	1808054	3090		0.00	79.98	
12/31/18	0000005807	MIDWESTTAPE	1802549	1808055	3090		(22.49)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1802549	1808055	3090		0.00	22.49	
12/31/18	0000005807	MIDWESTTAPE	1803259	1808061	3090		(267.12)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803259	1808061	3090		0.00	280.62	
12/31/18	0000005807	MIDWESTTAPE	1803152	1808062	3090		(67.47)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803152	1808062	3090		0.00	67.47	
12/31/18	0000001817	RECORDED BOOKS, LLC	1803252	1808064	141607		(1,059.14)	0.00	
12/31/18	0000001817	RECORDED BOOKS, LLC	1803252	1808064	141607		0.00	1,059.14	
12/31/18	0000001817	RECORDED BOOKS, LLC	1803001	1808065	141607		(706.74)	0.00	
12/31/18	0000001817	RECORDED BOOKS, LLC	1803001	1808065	141607		0.00	706.74	
12/31/18	0000001817	RECORDED BOOKS, LLC	1802348	1808066	141607		(49.31)	0.00	
12/31/18	0000001817	RECORDED BOOKS, LLC	1802348	1808066	141607		0.00	71.98	
12/31/18	0000004642	CENGAGE LEARNING, INC.	1803637	1808072	141613		(437.45)	0.00	
12/31/18	0000004642	CENGAGE LEARNING, INC.	1803637	1808072	141613		0.00	437.45	
12/31/18	0000004642	CENGAGE LEARNING, INC.	1803637	1808138	141671		(262.31)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				217,761.84			
12/31/18	0000004642	CENGAGE LEARNING, INC.	1803637	1808138	141671		0.00	262.31	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803650	1808143	141676		(140.29)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803650	1808143	141676		0.00	140.29	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803651	1808144	141676		(106.76)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803651	1808144	141676		0.00	106.76	
12/31/18	0000010498	FINDAWAY WORLD, LLC	1802737	1808148	141680		(112.48)	0.00	
12/31/18	0000010498	FINDAWAY WORLD, LLC	1802737	1808148	141680		0.00	112.48	
12/31/18	0000010498	FINDAWAY WORLD, LLC	1803663	1808149	141680		(112.48)	0.00	
12/31/18	0000010498	FINDAWAY WORLD, LLC	1803663	1808149	141680		0.00	112.48	
12/31/18	0000011598	4IMPRINT, INC	1803694	1808157	141682		(177.74)	0.00	
12/31/18	0000011598	4IMPRINT, INC	1803694	1808157	141682		0.00	169.00	
12/31/18	0000011598	4IMPRINT, INC	1803694	1808157	141682		0.00	8.74	
12/31/18	0000001817	RECORDED BOOKS, LLC	1803001	1808173	141664		(27.00)	0.00	
12/31/18	0000001817	RECORDED BOOKS, LLC	1803001	1808173	141664		0.00	27.00	
12/31/18	0000005807	MIDWESTTAPE	1803653	1808236	3183		(318.61)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803653	1808236	3183		0.00	318.61	
12/31/18	0000005807	MIDWESTTAPE	1803652	1808237	3183		(830.37)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803652	1808237	3183		0.00	830.37	
12/31/18	0000005807	MIDWESTTAPE	1803665	1808238	3183		(119.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803665	1808238	3183		0.00	119.98	
12/31/18	0000005807	MIDWESTTAPE	1803413	1808239	3183		(220.40)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803413	1808239	3183		0.00	220.40	
12/31/18	0000005807	MIDWESTTAPE	1803412	1808240	3183		(44.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803412	1808240	3183		0.00	44.98	
12/31/18	0000005807	MIDWESTTAPE	1802641	1808241	3183		(14.21)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1802641	1808241	3183		0.00	14.21	
12/31/18	0000005807	MIDWESTTAPE	1802290	1808242	3183		(89.96)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1802290	1808242	3183		0.00	89.96	
12/31/18	0000005807	MIDWESTTAPE	1808277	1808277	3183		0.00	20.99	
12/31/18	0000004642	CENGAGE LEARNING, INC.	1803637	1808286	141703		(54.38)	0.00	
12/31/18	0000004642	CENGAGE LEARNING, INC.	1803637	1808286	141703		0.00	54.38	
12/31/18	0000010498	FINDAWAY WORLD, LLC	1803358	1808294	141711		(959.32)	0.00	
12/31/18	0000010498	FINDAWAY WORLD, LLC	1803358	1808294	141711		0.00	959.32	
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>217,761.84</b>	<b>14,093.59</b>	<b>186,407.85</b>	<b>17,260.40</b>
<b>L.7410.0411</b>		<b>PRINTING</b>				100.00			100.00

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>L.7410.0412</b>		<b>POSTAGE</b>				800.00			
02/27/18	0000001778	POSTMASTER		1800340	138242		0.00	100.00	
04/11/18	0000001778	POSTMASTER	1801152				300.00	0.00	
05/15/18	0000001778	POSTMASTER	1801152	1802031	138922		(300.00)	0.00	
05/15/18	0000001778	POSTMASTER	1801152	1802031	138922		0.00	300.00	
11/30/18	0000001778	POSTMASTER	1803442				300.00	0.00	
12/31/18	0000001778	POSTMASTER	1803442	1807230	141190		(300.00)	0.00	
12/31/18	0000001778	POSTMASTER	1803442	1807230	141190		0.00	300.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>800.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00</b>
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				189.80	0.00	
09/29/17	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1702956				250.00	0.00	
11/15/17	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703415				165.00	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(94.90)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(94.90)	0.00	
12/31/17	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1702956	1707973	138040		(250.00)	0.00	
12/31/17	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703415	1708252	1251		(165.00)	0.00	
01/10/18	0000012404	MICHAEL DUBOVSKY	1800005				2,325.00	0.00	
01/10/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025				2,226.00	0.00	
01/10/18	0000006456	INTEGRITY PEST CONTROL	1800026				600.00	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800027				520.00	0.00	
01/10/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800106				300.00	0.00	
01/10/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800108				200.00	0.00	
01/12/18	0000013864	FISHER & SONS COMP. INC.	1800237				261.25	0.00	
01/16/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240				1,272.46	0.00	
01/22/18	0000001212	COOK, FRED A. JR.	1800275				400.00	0.00	
01/26/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800343				165.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
02/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558				1,006.28	0.00	
02/22/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703				66.07	0.00	
02/26/18	0000012404	MICHAEL DUBOVSKY	1800005	1800322	138219		(2,080.00)	0.00	
02/26/18	0000012404	MICHAEL DUBOVSKY	1800005				(245.00)	0.00	
02/26/18	0000012404	MICHAEL DUBOVSKY	1800005	1800322	138219		0.00	2,080.00	
02/28/18	0000001087	BELL HEATING AND AIR COND	1800736				129.00	0.00	
02/28/18	0000009836	HOME DEPOT CREDIT SERVICES	1800739				85.96	0.00	
02/28/18	0000006456	INTEGRITY PEST CONTROL	1800026	1800392	1317		(52.00)	0.00	
02/28/18	0000006456	INTEGRITY PEST CONTROL	1800026	1800392	1317		0.00	52.00	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		(1,272.46)	0.00	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	140.75	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	332.00	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	13.64	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	113.04	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	99.88	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	60.93	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	311.20	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	77.79	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	37.43	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	85.80	
02/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1800435	138275		(185.50)	0.00	
02/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1800435	138275		0.00	185.50	
02/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800108	1800436	138275		(200.00)	0.00	
02/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800108	1800436	138275		0.00	268.68	
02/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800106	1800452	138283		(165.00)	0.00	
02/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800106				(135.00)	0.00	
02/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800106	1800452	138283		0.00	165.00	
02/28/18	0000013864	FISHER & SONS COMP. INC.	1800237	1800468	138289		(261.25)	0.00	
02/28/18	0000013864	FISHER & SONS COMP. INC.	1800237	1800468	138289		0.00	261.25	
03/05/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1800653	138355		(185.50)	0.00	
03/05/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1800653	138355		0.00	185.50	
03/06/18	0000001212	COOK, FRED A. JR.	1800800				250.00	0.00	
03/15/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800851				450.00	0.00	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1800914	1453		(40.00)	0.00	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1800914	1453		0.00	40.00	
03/23/18	0000006456	INTEGRITY PEST CONTROL	1800026	1800922	1455		(50.00)	0.00	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
03/23/18	0000006456	INTEGRITY PEST CONTROL	1800026	1800922	1455		0.00	50.00	
03/29/18	0000013715	AT BATTERY COMPANY INC.	1801016				35.88	0.00	
03/29/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801017				500.00	0.00	
03/29/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801020				250.00	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1801128	1512		(80.00)	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1801128	1512		0.00	80.00	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703	1801151	1521		(66.07)	0.00	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703	1801151	1521		0.00	20.78	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703	1801151	1521		0.00	16.29	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703	1801151	1521		0.00	29.00	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		(1,006.28)	0.00	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	246.96	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	302.16	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	53.82	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	118.08	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	60.56	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	15.39	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	1.62	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	2.48	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	135.00	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800558	1801152	1521		0.00	70.21	
04/02/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1801157	138593		(185.50)	0.00	
04/02/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1801157	138593		0.00	185.50	
04/16/18	0000001212	COOK, FRED A. JR.	1800275	1801420	1578		(237.50)	0.00	
04/16/18	0000001212	COOK, FRED A. JR.	1800275				(162.50)	0.00	
04/16/18	0000001212	COOK, FRED A. JR.	1800275	1801420	1578		0.00	237.50	
04/16/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801216				203.15	0.00	
04/16/18	0000012363	OSP FIRE PROTECTION		1801504	138720		0.00	92.00	
04/16/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800851	1801519	138728		(416.36)	0.00	
04/16/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800851				(33.64)	0.00	
04/16/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800851	1801519	138728		0.00	416.36	
04/17/18	0000011964	AUTOMATED CONTROL LOGIC, INC.		1801582	138717		0.00	126.50	
04/24/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272				277.72	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1801652	1648		(120.00)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1801652	1648		0.00	120.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
05/01/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801020				(250.00)	0.00	
05/15/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800343	1802074	1730		(165.00)	0.00	
05/15/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800343	1802074	1730		0.00	165.00	
05/15/18	0000009836	HOME DEPOT CREDIT SERVICES	1800739	1802081	138936		(85.96)	0.00	
05/15/18	0000009836	HOME DEPOT CREDIT SERVICES	1800739	1802081	138936		0.00	89.62	
05/15/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1802106	138949		(185.50)	0.00	
05/15/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1802106	138949		0.00	185.50	
05/15/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801017	1802120	138957		(483.46)	0.00	
05/15/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801017	1802120	138957		0.00	483.46	
05/15/18	0000013715	AT BATTERY COMPANY INC.	1801016	1802125	138960		(35.88)	0.00	
05/15/18	0000013715	AT BATTERY COMPANY INC.	1801016	1802125	138960		0.00	35.88	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				759.20	0.00	
05/18/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588				356.44	0.00	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	75.90	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	19.00	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	75.90	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	19.00	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	75.90	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	19.00	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	75.90	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	19.00	
05/24/18	0000001212	COOK, FRED A. JR.	1801646				425.00	0.00	
06/05/18	0000001212	COOK, FRED A. JR.		1802421	1812		0.00	425.00	
06/05/18	0000001212	COOK, FRED A. JR.	1800800	1802422	1812		(250.00)	0.00	
06/05/18	0000001212	COOK, FRED A. JR.	1800800	1802422	1812		0.00	425.00	
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		(277.72)	0.00	
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		0.00	20.78	
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		0.00	34.96	
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		0.00	42.98	
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		0.00	27.58	
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		0.00	115.38	
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		0.00	17.89	
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		0.00	18.15	
06/14/18	0000010231	CLEANING SYSTEMS	1801807				649.00	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1802655	1862		(80.00)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1802655	1862		0.00	80.00	
06/14/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1802696	139195		(185.50)	0.00	
06/14/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1802696	139195		0.00	185.50	
06/14/18	0000001212	COOK, FRED A. JR.	1801847				1,600.00	0.00	
06/20/18	0000013962	D.P. WOLFF, INC.	1801876				276.00	0.00	
06/20/18	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1801878				590.00	0.00	
06/21/18	0000001813	RAYAL TREE CARE COMPANY	1801896				2,600.00	0.00	
06/25/18	0000013283	ALTO CONTRACTING INC.	1801957				29,760.00	0.00	
06/25/18	0000013619	TAM ENTERPRISES, INC.	1801958				18,500.00	0.00	
06/25/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966				212.46	0.00	
06/25/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801968				740.00	0.00	
06/25/18	0000004597	CAPITAL UNIFORM SERVICE	1801970				520.00	0.00	
06/27/18	0000013971	MONO-CRETE STEP CO. OF CT. LLC	1801994				7,232.00	0.00	
06/27/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1802002				165.00	0.00	
06/27/18	0000013975	B & L NUISANCE CONTROL INC.	1802005				250.00	0.00	
07/02/18	0000006456	INTEGRITY PEST CONTROL	1800026	1802962	1930		(50.00)	0.00	
07/02/18	0000006456	INTEGRITY PEST CONTROL	1800026	1802962	1930		0.00	50.00	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		(356.44)	0.00	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		0.00	13.78	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		0.00	128.78	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		0.00	5.52	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		0.00	9.03	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		0.00	5.94	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		0.00	37.57	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		0.00	134.68	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		0.00	21.14	
07/02/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801216	1803075	1954		(203.15)	0.00	
07/02/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801216	1803075	1954		0.00	104.55	
07/02/18	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1801216	1803075	1954		0.00	98.60	
07/10/18	0000013962	D.P. WOLFF, INC.	1802055				1,060.00	0.00	
07/12/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802083				85.80	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC. MARSHALL ALARM SYS., INC.	1801538	1803271	1974		(94.90)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
07/16/18	0000001574		1801538	1803271	1974		0.00	94.90	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		(94.90)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		0.00	94.90	
07/20/18	0000001212	COOK, FRED A. JR.	1802191				1,200.00	0.00	
07/26/18	0000001555	LOCKSMITH ON WHEELS	1802282				205.00	0.00	
07/26/18	0000007981	AAA CARTING	1802287				800.00	0.00	
08/01/18	0000010231	CLEANING SYSTEMS	1801807	1803669	139746		(649.00)	0.00	
08/01/18	0000010231	CLEANING SYSTEMS	1801807	1803669	139746		0.00	649.00	
08/01/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1803682	139754		(185.50)	0.00	
08/01/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1803682	139754		0.00	185.50	
08/01/18	0000011964	AUTOMATED CONTROL LOGIC, INC.		1803766	139802		0.00	506.00	
08/01/18	0000012516	CNY ELEVATOR INSPECTIONS, INC		1803768	139805		0.00	100.00	
08/01/18	0000001574	MARSHALL ALARM SYS., INC.		1803774	2075		0.00	137.00	
08/01/18	0000001212	COOK, FRED A. JR.		1803777	2073		0.00	150.00	
08/01/18	0000001212	COOK, FRED A. JR.		1803778	2073		0.00	425.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1803794	2081		(80.00)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800027				(120.00)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1803794	2081		0.00	80.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800026	1803806	2084		(50.00)	0.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800026	1803806	2084		0.00	50.00	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380				322.09	0.00	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		(212.46)	0.00	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	11.06	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	24.97	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	20.31	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	23.91	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	20.01	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	112.20	
08/08/18	0000001119	BRODART COMPANY		1804160	2105		0.00	10.20	
08/08/18	0000001119	BRODART COMPANY		1804161	2105		0.00	11.09	
08/13/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802423				112.54	0.00	
08/27/18	0000001212	COOK, FRED A. JR.	1801646	1804352	2164		(425.00)	0.00	
08/27/18	0000001212	COOK, FRED A. JR.	1801646	1804352	2164		0.00	425.00	
08/27/18	0000001212	COOK, FRED A. JR.	1801847	1804353	2164		(1,200.00)	0.00	
08/27/18	0000001212	COOK, FRED A. JR.	1801847	1804353	2164		0.00	1,200.00	
08/27/18	0000001212	COOK, FRED A. JR.		1804354	2164		0.00	850.00	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
08/28/18	0000001813	RAYAL TREE CARE COMPANY	1801896	1804363	140136		(2,600.00)	0.00	
08/28/18	0000001813	RAYAL TREE CARE COMPANY	1801896	1804363	140136		0.00	2,600.00	
08/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1804393	140158		(185.50)	0.00	
08/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1804393	140158		0.00	185.50	
08/28/18	0000013975	B & L NUISANCE CONTROL INC.	1802005	1804404	140173		(250.00)	0.00	
08/28/18	0000013975	B & L NUISANCE CONTROL INC.	1802005	1804404	140173		0.00	250.00	
08/30/18	0000004597	CAPITAL UNIFORM SERVICE	1800027				120.00	0.00	
09/04/18	0000001212	COOK, FRED A. JR.	1801847	1804538	2201		(400.00)	0.00	
09/04/18	0000001212	COOK, FRED A. JR.	1801847	1804538	2201		0.00	400.00	
09/04/18	0000001555	LOCKSMITH ON WHEELS	1802282	1804542	2204		(205.00)	0.00	
09/04/18	0000001555	LOCKSMITH ON WHEELS	1802282	1804542	2204		0.00	205.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1804575	2225		(80.00)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800027				(40.00)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1804575	2225		0.00	80.00	
09/04/18	0000006456	INTEGRITY PEST CONTROL	1800026	1804590	2233		(50.00)	0.00	
09/04/18	0000006456	INTEGRITY PEST CONTROL	1800026	1804590	2233		0.00	50.00	
09/04/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802083	1804622	2256		(85.80)	0.00	
09/04/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802083	1804622	2256		0.00	85.80	
09/06/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1804807	2293		(80.00)	0.00	
09/06/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1804807	2293		0.00	80.00	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802423	1804808	2308		(112.54)	0.00	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802423	1804808	2308		0.00	45.42	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802423	1804808	2308		0.00	30.72	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802423	1804808	2308		0.00	36.40	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		(322.09)	0.00	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	5.43	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	31.51	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	34.52	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	64.98	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	87.08	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	18.00	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	37.59	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	42.98	
09/06/18	0000001212	COOK, FRED A. JR.	1802191	1804810	2281		(1,200.00)	0.00	
09/06/18	0000001212	COOK, FRED A. JR.	1802191	1804810	2281		0.00	1,200.00	
09/06/18	0000001212	COOK, FRED A. JR.		1804875	2281		0.00	400.00	
09/06/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1804909	140302		(185.50)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
09/06/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1804909	140302		0.00	185.50	
09/06/18	0000013962	D.P. WOLFF, INC.	1802055	1804927	140316		(1,060.00)	0.00	
09/06/18	0000013962	D.P. WOLFF, INC.	1802055	1804927	140316		0.00	1,060.00	
09/06/18	0000013962	D.P. WOLFF, INC.	1801876	1804928	140316		(276.00)	0.00	
09/06/18	0000013962	D.P. WOLFF, INC.	1801876	1804928	140316		0.00	276.00	
09/10/18	0000013962	D.P. WOLFF, INC.		1804978	140346		0.00	865.20	
09/10/18	0000009836	HOME DEPOT CREDIT SERVICES	1802639				200.00	0.00	
09/11/18	0000006456	INTEGRITY PEST CONTROL	1800026	1804987	2333		(50.00)	0.00	
09/11/18	0000006456	INTEGRITY PEST CONTROL	1800026	1804987	2333		0.00	50.00	
09/11/18	0000008340	HOME DEPOT CREDIT SERVICE		1805041	140376		0.00	104.46	
09/11/18	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1801878	1805045	140379		(590.00)	0.00	
09/11/18	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1801878	1805045	140379		0.00	250.00	
09/11/18	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1801878	1805045	140379		0.00	150.00	
09/11/18	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1801878	1805045	140379		0.00	190.00	
09/17/18	0000013374	PUTNAM MOBILE MIX INC.	1802712				450.00	0.00	
09/17/18	0000010360	ASA STONE & MASON SUPPLY	1802713				100.00	0.00	
09/18/18	0000001555	LOCKSMITH ON WHEELS		1805128	2345		0.00	110.00	
09/20/18	0000013962	D.P. WOLFF, INC.	1802761				635.00	0.00	
09/24/18	0000013283	ALTO CONTRACTING INC.	1801957	1805201	140477		(29,760.00)	0.00	
09/24/18	0000013283	ALTO CONTRACTING INC.	1801957	1805201	140477		0.00	29,760.00	
09/24/18	0000013962	D.P. WOLFF, INC.		1805215	2390		0.00	950.90	
09/27/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1805363	140513		(185.50)	0.00	
09/27/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1805363	140513		0.00	185.50	
09/27/18	0000013619	TAM ENTERPRISES, INC.	1801958	1805378	140526		(18,500.00)	0.00	
09/27/18	0000013619	TAM ENTERPRISES, INC.	1801958	1805378	140526		0.00	18,500.00	
09/27/18	0000013971	MONO-CRETE STEP CO. OF CT. LLC	1801994	1805380	140528		(7,232.00)	0.00	
09/27/18	0000013971	MONO-CRETE STEP CO. OF CT. LLC	1801994	1805380	140528		0.00	7,232.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1805541	2435		(120.00)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1805541	2435		0.00	120.00	
10/03/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964				451.62	0.00	
10/03/18	0000007981	AAA CARTING	1802287	1805555	2443		(800.00)	0.00	
10/03/18	0000007981	AAA CARTING	1802287	1805555	2443		0.00	810.00	
10/03/18	0000013962	D.P. WOLFF, INC.		1805598	2473		0.00	276.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
10/15/18	0000008340	HOME DEPOT CREDIT SERVICE		1805777	140667		0.00	137.94	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		(94.90)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		0.00	94.90	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		(94.90)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		0.00	94.90	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		(94.90)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		0.00	94.90	
10/16/18	0000006456	INTEGRITY PEST CONTROL	1800026	1805817	2518		(50.00)	0.00	
10/16/18	0000006456	INTEGRITY PEST CONTROL	1800026	1805817	2518		0.00	50.00	
10/30/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1806041	2593		(185.50)	0.00	
10/30/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1806041	2593		0.00	185.50	
10/30/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1806041	2593		0.00	(185.50)	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1806133	2562		(80.00)	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1806133	2562		0.00	80.00	
11/05/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1806041	2593		0.00	185.50	
11/08/18	0000005630	SABO		1806208	140815		0.00	247.50	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		(424.98)	0.00	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	15.80	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	13.78	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	77.22	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	20.31	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	99.88	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	115.38	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	29.46	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	31.46	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	21.69	
11/19/18	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1803359				250.00	0.00	
11/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801968	1806606	140968		(740.00)	0.00	
11/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801968	1806606	140968		0.00	740.00	
11/28/18	0000013962	D.P. WOLFF, INC.	1802761	1806631	2727		(635.00)	0.00	
11/28/18	0000013962	D.P. WOLFF, INC.	1802761	1806631	2727		0.00	635.00	
11/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.		1806651	2714		0.00	474.38	
11/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.		1806652	2715		0.00	201.51	
11/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.		1806653	2716		0.00	189.75	
11/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1806645	2774		(371.00)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
11/28/18	0000011964		1800025	1806645	2774		0.00	371.00	
11/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1806645	2774		0.00	(371.00)	
11/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1806645	2774		0.00	185.50	
11/28/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1806645	2774		0.00	(185.50)	
11/30/18	0000012404	MICHAEL DUBOVSKY	1803466				2,940.00	0.00	
11/30/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1803502				50.00	0.00	
12/03/18	0000011964	AUTOMATED CONTROL LOGIC, INC.	1800025	1806645	2774		0.00	185.50	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1806702	2748		(40.00)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1806702	2748		0.00	40.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		(94.90)	0.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		0.00	94.90	
12/04/18	0000009836	HOME DEPOT CREDIT SERVICES	1802639	1806775	141020		(90.17)	0.00	
12/04/18	0000009836	HOME DEPOT CREDIT SERVICES	1802639	1806775	141020		0.00	90.17	
12/05/18	0000011659	THE HARTFORD STEAM BOILER	1803508				210.00	0.00	
12/05/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1806863	141045		0.00	165.00	
12/10/18	0000001574	MARSHALL ALARM SYS., INC.		1806931	2796		0.00	280.00	
12/13/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674				551.88	0.00	
12/18/18	0000006456	INTEGRITY PEST CONTROL	1800026	1807156	2855		(50.00)	0.00	
12/18/18	0000006456	INTEGRITY PEST CONTROL	1800026	1807156	2855		0.00	50.00	
12/31/18	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1803359	1807246	141207		(250.00)	0.00	
12/31/18	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1803359	1807246	141207		0.00	250.00	
12/31/18	0000011755	OVERDRIVE, INC.		1807273	141212		0.00	60.00	
12/31/18	0000012516	CNY ELEVATOR INSPECTIONS, INC		1807274	141213		0.00	200.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964				(5.94)	0.00	
12/31/18	0000009836	HOME DEPOT CREDIT SERVICES	1802639				(69.14)	0.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1807651	2987		(20.70)	0.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1807651	2987		0.00	20.70	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1807673	2960		(40.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1807673	2960		0.00	40.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800026	1807674	2965		(50.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800026	1807674	2965		0.00	50.00	
12/31/18	0000011254	TRI COMMUNICATIONS INC		1807684	2986		0.00	115.00	
12/31/18	0000011659	THE HARTFORD STEAM BOILER	1803508	1807895	141510		(210.00)	0.00	
12/31/18	0000011659	THE HARTFORD STEAM BOILER	1803508	1807895	141510		0.00	210.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				94,285.00			
12/31/18	0000012404	MICHAEL DUBOVSKY	1803466	1807902	141514		(2,940.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803466	1807902	141514		0.00	3,185.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1807907	141518		0.00	165.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		(551.88)	0.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	51.48	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	37.43	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	31.51	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	43.26	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	63.92	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	85.80	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	64.39	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	61.95	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	10.32	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	10.39	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	88.71	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	2.72	
12/31/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1803502	1807934	3076		(50.00)	0.00	
12/31/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1803502	1807934	3076		0.00	52.80	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1808262	3181		(160.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1808262	3181		0.00	160.00	
12/31/18	0000009836	HOME DEPOT CREDIT SERVICES	1802639	1808291	141708		(40.69)	0.00	
12/31/18	0000009836	HOME DEPOT CREDIT SERVICES	1802639	1808291	141708		0.00	40.69	
									968.75
<b>L.7410.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				1,956.78			
01/16/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240				409.70	0.00	
02/22/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703				16.92	0.00	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		(409.70)	0.00	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	120.42	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	160.52	
02/28/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800240	1800417	1334		0.00	128.76	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703	1801151	1521		(16.92)	0.00	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703	1801151	1521		0.00	16.92	
04/24/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272				120.42	0.00	
05/18/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588				77.22	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
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				1,956.78			
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		(120.42)	0.00	
06/05/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801272	1802452	1827		0.00	120.42	
06/25/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966				449.65	0.00	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		(77.22)	0.00	
07/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801588	1803044	1939		0.00	77.22	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380				140.47	0.00	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		(449.65)	0.00	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	45.70	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	102.96	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	240.78	
08/08/18	0000011556	GRAINGER - LIB-DEPT #880228937	1801966	1804099	2131		0.00	60.21	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		(140.47)	0.00	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	60.21	
09/06/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802380	1804809	2308		0.00	80.26	
10/03/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964				160.54	0.00	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		(160.54)	0.00	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	80.26	
11/15/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1806326	2659		0.00	80.28	
12/13/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674				275.01	0.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		(275.01)	0.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	80.28	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	160.52	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	22.85	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		0.00	11.36	
									306.85
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>96,241.78</b>	<b>1,198.34</b>	<b>93,767.84</b>	<b>1,275.60</b>
<b>L.7410.0418</b>		<b>EQUIP MAINT</b>				137,643.63			
02/26/18	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1800295	138202		0.00	52,042.59	
02/28/18	0000002055	WESTCHESTER LIBRARY SYSTEM		1800471	1298		0.00	612.00	
04/03/18	0000002055	WESTCHESTER LIBRARY SYSTEM		1801198	1508		0.00	814.66	
04/03/18	0000001265	DEMCO, INC	1801052				561.00	0.00	
04/25/18	0000001265	DEMCO, INC	1801052	1801616	138742		(561.00)	0.00	
04/25/18	0000001265	DEMCO, INC	1801052	1801616	138742		0.00	561.00	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>Total Item 0428</b>		<b>DUES</b>				<b>380.00</b>	<b>0.00</b>	<b>213.00</b>	<b>167.00</b>
<b>L.7410.0430</b>		<b>PROG. EXP</b>				16,578.00			
01/12/17	0000011140	MACPHERSON	1700192				78.00	0.00	
08/21/17	0000011140	MACPHERSON	1702516				390.00	0.00	
10/26/17	0000013163	JASON REILLY CO., LLC	1703221				375.00	0.00	
12/31/17	0000011140	MACPHERSON	1702516	1708041	138075		(390.00)	0.00	
12/31/17	0000013163	JASON REILLY CO., LLC	1703221	1708088	138092		(375.00)	0.00	
01/10/18	0000013042	M&M PERFORMING ARTS CO. INC.	1800006				450.00	0.00	
01/10/18	0000013042	M&M PERFORMING ARTS CO. INC.	1800007				350.00	0.00	
01/10/18	0000012438	RAINBEAU	1800029				525.00	0.00	
01/10/18	0000011140	MACPHERSON	1800030				468.00	0.00	
01/16/18	0000012349	LAINO	1800247				200.00	0.00	
01/16/18	0000012349	LAINO	1800249				100.00	0.00	
01/16/18	0000006410	COHEN	1800250				600.00	0.00	
01/16/18	0000006410	COHEN	1800251				400.00	0.00	
02/28/18	0000006410	COHEN	1800250	1800390	138264		(300.00)	0.00	
02/28/18	0000006410	COHEN	1800250	1800390	138264		0.00	300.00	
02/28/18	0000011140	MACPHERSON	1800030	1800413	138272		(156.00)	0.00	
02/28/18	0000011140	MACPHERSON	1800030				(78.00)	0.00	
02/28/18	0000011140	MACPHERSON	1800030	1800413	138272		0.00	156.00	
02/28/18	0000012438	RAINBEAU	1800029	1800440	138279		(300.00)	0.00	
02/28/18	0000012438	RAINBEAU	1800029	1800440	138279		0.00	300.00	
02/28/18	0000013042	M&M PERFORMING ARTS CO. INC.	1800007	1800451	1346		(350.00)	0.00	
02/28/18	0000013042	M&M PERFORMING ARTS CO. INC.	1800007	1800451	1346		0.00	350.00	
03/01/18	0000013859	REKOW		1800507	138299		0.00	75.00	
03/12/18	0000006410	COHEN	1800250	1800704	138387		(300.00)	0.00	
03/12/18	0000006410	COHEN	1800250	1800704	138387		0.00	300.00	
03/28/18	0000006410	COHEN	1800251	1801052	138522		(400.00)	0.00	
03/28/18	0000006410	COHEN	1800251	1801052	138522		0.00	400.00	
04/10/18	0000012349	LAINO	1800249				(100.00)	0.00	
04/10/18	0000012349	LAINO	1800247				(200.00)	0.00	
04/16/18	0000011140	MACPHERSON	1800030	1801486	138712		(234.00)	0.00	
04/16/18	0000011140	MACPHERSON	1800030	1801486	138712		0.00	234.00	
04/16/18	0000011140	MACPHERSON		1801487	138712		0.00	234.00	
04/16/18	0000013042	M&M PERFORMING ARTS CO. INC.	1800006	1801517	1622		(450.00)	0.00	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				16,578.00			
04/16/18	0000013042	M&M PERFORMING ARTS CO. INC.	1800006	1801517	1622		0.00	450.00	
04/17/18	0000012438	RAINBEAU		1801586	138721		0.00	156.00	
04/26/18	0000013859	REKOW		1801775	138811		0.00	75.00	
05/08/18	0000011140	MACPHERSON	1801398				390.00	0.00	
05/08/18	0000011140	MACPHERSON	1801399				156.00	0.00	
05/08/18	0000012438	RAINBEAU	1801400				390.00	0.00	
05/08/18	0000012438	RAINBEAU	1801401				156.00	0.00	
05/14/18	0000013930	FISCELLA	1801508				1,200.00	0.00	
05/14/18	0000012438	RAINBEAU		1802003	138899		0.00	234.00	
05/15/18	0000011140	MACPHERSON		1802136	138939		0.00	234.00	
05/24/18	0000007606	GALLAGHER, JR.	1801667				400.00	0.00	
06/05/18	0000007289	GALLAGHER	1801745				450.00	0.00	
06/05/18	0000013950	KB & D PRODUCTIONS INC.	1801748				445.50	0.00	
06/12/18	0000011140	MACPHERSON	1801398	1802585	139139		(156.00)	0.00	
06/12/18	0000011140	MACPHERSON	1801398	1802585	139139		0.00	78.00	
06/12/18	0000011140	MACPHERSON	1801398	1802585	139139		0.00	78.00	
06/12/18	0000012438	RAINBEAU	1800029	1802591	139145		(225.00)	0.00	
06/12/18	0000012438	RAINBEAU	1800029	1802591	139145		0.00	225.00	
06/12/18	0000012438	RAINBEAU	1801400	1802592	139145		(156.00)	0.00	
06/12/18	0000012438	RAINBEAU	1801400	1802592	139145		0.00	78.00	
06/12/18	0000012438	RAINBEAU	1801400	1802592	139145		0.00	78.00	
06/12/18	0000013930	FISCELLA	1801508	1802600	139156		(300.00)	0.00	
06/12/18	0000013930	FISCELLA	1801508	1802600	139156		0.00	300.00	
06/12/18	0000013930	FISCELLA		1802601	139156		0.00	300.00	
06/12/18	0000013859	REKOW		1802625	139153		0.00	75.00	
07/23/18	0000013930	FISCELLA	1801508	1803423	139600		(300.00)	0.00	
07/23/18	0000013930	FISCELLA	1801508	1803423	139600		0.00	300.00	
07/25/18	0000006410	COHEN	1802217				800.00	0.00	
07/26/18	0000013930	FISCELLA	1801508	1803569	139713		(300.00)	0.00	
07/26/18	0000013930	FISCELLA	1801508	1803569	139713		0.00	300.00	
07/26/18	0000013042	M&M PERFORMING ARTS CO. INC.	1802283				350.00	0.00	
07/26/18	0000013042	M&M PERFORMING ARTS CO. INC.	1802284				450.00	0.00	
08/01/18	0000011140	MACPHERSON	1801399	1803674	139750		(156.00)	0.00	
08/01/18	0000011140	MACPHERSON	1801399	1803674	139750		0.00	78.00	
08/01/18	0000011140	MACPHERSON	1801399	1803674	139750		0.00	78.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				16,578.00			
08/01/18	0000012438	RAINBEAU	1801401	1803692	139760		(156.00)	0.00	
08/01/18	0000012438	RAINBEAU	1801401	1803692	139760		0.00	78.00	
08/01/18	0000012438	RAINBEAU	1801401	1803692	139760		0.00	78.00	
08/08/18	0000012019	WIGGINS	1802384				150.00	0.00	
08/08/18	0000012019	WIGGINS	1802385				150.00	0.00	
08/23/18	0000006410	COHEN	1802519				600.00	0.00	
08/23/18	0000006410	COHEN	1802520				600.00	0.00	
08/28/18	0000013950	KB & D PRODUCTIONS INC.	1801748	1804401	140170		(445.50)	0.00	
08/28/18	0000013950	KB & D PRODUCTIONS INC.	1801748	1804401	140170		0.00	445.50	
09/05/18	0000006410	COHEN		1804714	140231		0.00	400.00	
09/05/18	0000007289	GALLAGHER	1801745	1804757	140259		(450.00)	0.00	
09/05/18	0000007289	GALLAGHER	1801745	1804757	140259		0.00	150.00	
09/05/18	0000007289	GALLAGHER	1801745	1804757	140259		0.00	150.00	
09/05/18	0000007289	GALLAGHER	1801745	1804757	140259		0.00	150.00	
09/06/18	0000006410	COHEN	1802217	1804896	140292		(800.00)	0.00	
09/06/18	0000006410	COHEN	1802217	1804896	140292		0.00	800.00	
09/10/18	0000012019	WIGGINS	1802385	1804963	140337		(150.00)	0.00	
09/10/18	0000012019	WIGGINS	1802385	1804963	140337		0.00	150.00	
09/10/18	0000013930	FISCELLA	1801508	1804977	140345		(300.00)	0.00	
09/10/18	0000013930	FISCELLA	1801508	1804977	140345		0.00	300.00	
09/11/18	0000007606	GALLAGHER, JR.	1801667	1805030	140372		(400.00)	0.00	
09/11/18	0000007606	GALLAGHER, JR.	1801667	1805030	140372		0.00	100.00	
09/11/18	0000007606	GALLAGHER, JR.	1801667	1805030	140372		0.00	100.00	
09/11/18	0000007606	GALLAGHER, JR.	1801667	1805030	140372		0.00	100.00	
09/11/18	0000007606	GALLAGHER, JR.	1801667	1805030	140372		0.00	100.00	
09/17/18	0000011592	WEINBAUM	1802672				150.00	0.00	
09/17/18	0000012438	RAINBEAU	1802714				468.00	0.00	
09/19/18	0000013811	SUNSHINE	1802743				200.00	0.00	
09/19/18	0000012019	WIGGINS	1802747				25.00	0.00	
09/19/18	0000011592	WEINBAUM	1802756				150.00	0.00	
09/27/18	0000011592	WEINBAUM		1805395	140511		0.00	150.00	
10/02/18	0000012019	WIGGINS	1802384	1805466	140579		(150.00)	0.00	
10/02/18	0000012019	WIGGINS	1802384	1805466	140579		0.00	150.00	
10/03/18	0000012438	RAINBEAU	1802965				234.00	0.00	
10/03/18	0000012438	RAINBEAU	1802966				234.00	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				16,578.00			
10/03/18	0000014020	CONNOR	1802967				225.00	0.00	
10/03/18	0000014020	CONNOR	1802968				300.00	0.00	
10/03/18	0000014020	CONNOR	1802969				225.00	0.00	
10/12/18	0000007289	GALLAGHER	1803028				150.00	0.00	
10/15/18	0000014020	CONNOR		1805791	140694		0.00	150.00	
10/19/18	0000014028	PRESSLER	1803110				125.00	0.00	
11/07/18	0000014020	CONNOR	1802968				(300.00)	0.00	
11/07/18	0000014020	CONNOR	1802969				(225.00)	0.00	
11/08/18	0000013859	REKOW		1806231	140842		0.00	75.00	
11/08/18	0000006410	COHEN	1802519	1806238	140816		(300.00)	0.00	
11/08/18	0000006410	COHEN	1802519	1806238	140816		0.00	100.00	
11/08/18	0000006410	COHEN	1802519	1806238	140816		0.00	100.00	
11/08/18	0000006410	COHEN	1802519	1806238	140816		0.00	100.00	
11/08/18	0000006410	COHEN	1802520	1806239	140816		(400.00)	0.00	
11/08/18	0000006410	COHEN	1802520	1806239	140816		0.00	100.00	
11/08/18	0000006410	COHEN	1802520	1806239	140816		0.00	100.00	
11/08/18	0000006410	COHEN	1802520	1806239	140816		0.00	100.00	
11/08/18	0000006410	COHEN	1802520	1806239	140816		0.00	100.00	
11/08/18	0000006410	COHEN	1802520	1806239	140816		0.00	100.00	
11/15/18	0000013042	M&M PERFORMING ARTS CO. INC.	1802283	1806376	2664		(350.00)	0.00	
11/15/18	0000013042	M&M PERFORMING ARTS CO. INC.	1802283	1806376	2664		0.00	350.00	
11/28/18	0000006410	COHEN	1802519	1806573	140942		(300.00)	0.00	
11/28/18	0000006410	COHEN	1802519	1806573	140942		0.00	100.00	
11/28/18	0000006410	COHEN	1802519	1806573	140942		0.00	100.00	
11/28/18	0000006410	COHEN	1802519	1806573	140942		0.00	100.00	
11/28/18	0000006410	COHEN	1802520	1806574	140942		(200.00)	0.00	
11/28/18	0000006410	COHEN	1802520	1806574	140942		0.00	100.00	
11/28/18	0000006410	COHEN	1802520	1806574	140942		0.00	100.00	
11/28/18	0000013811	SUNSHINE	1802743	1806610	140971		(200.00)	0.00	
11/28/18	0000013811	SUNSHINE	1802743	1806610	140971		0.00	200.00	
11/30/18	0000006410	COHEN	1803498				400.00	0.00	
11/30/18	0000006410	COHEN	1803499				200.00	0.00	
11/30/18	0000006410	COHEN	1803500				200.00	0.00	
11/30/18	0000012349	LAINO	1803501				200.00	0.00	
12/03/18	0000013042	M&M PERFORMING ARTS CO. INC.	1802284	1806683	2782		(450.00)	0.00	
12/03/18	0000013042	M&M PERFORMING ARTS CO. INC.	1802284	1806683	2782		0.00	450.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				16,578.00			
12/04/18	0000007289	GALLAGHER	1803028	1806766	141007		(150.00)	0.00	
12/04/18	0000007289	GALLAGHER	1803028	1806766	141007		0.00	150.00	
12/04/18	0000012438	RAINBEAU	1802714				(156.00)	0.00	
12/04/18	0000012438	RAINBEAU	1802714	1806797	141040		(312.00)	0.00	
12/04/18	0000012438	RAINBEAU	1802714	1806797	141040		0.00	78.00	
12/04/18	0000012438	RAINBEAU	1802714	1806797	141040		0.00	78.00	
12/04/18	0000012438	RAINBEAU	1802714	1806797	141040		0.00	78.00	
12/04/18	0000012438	RAINBEAU	1802714	1806797	141040		0.00	78.00	
12/04/18	0000012019	WIGGINS	1802747	1806792	2847		(25.00)	0.00	
12/04/18	0000012019	WIGGINS	1802747	1806792	2847		0.00	25.00	
12/04/18	0000012019	WIGGINS	1802747	1806792	2847		0.00	(25.00)	
12/05/18	0000014020	CONNOR	1802967	1806810	141056		(75.00)	0.00	
12/05/18	0000014020	CONNOR	1802967				(150.00)	0.00	
12/05/18	0000014020	CONNOR	1802967	1806810	141056		0.00	75.00	
12/05/18	0000012438	RAINBEAU		1806860	141040		0.00	78.00	
12/11/18	0000012019	WIGGINS	1802747	1806792	2847		0.00	25.00	
12/13/18	0000011592	WEINBAUM	1802672	1807083	141106		(150.00)	0.00	
12/13/18	0000011592	WEINBAUM	1802672	1807083	141106		0.00	150.00	
12/17/18	0000013859	REKOW		1807123	141153		0.00	75.00	
12/18/18	0000012438	RAINBEAU	1802965	1807141	141146		(234.00)	0.00	
12/18/18	0000012438	RAINBEAU	1802965	1807141	141146		0.00	78.00	
12/18/18	0000012438	RAINBEAU	1802965	1807141	141146		0.00	78.00	
12/18/18	0000012438	RAINBEAU	1802965	1807141	141146		0.00	78.00	
12/18/18	0000014028	PRESSLER	1803110	1807147	141155		(125.00)	0.00	
12/18/18	0000014028	PRESSLER	1803110	1807147	141155		0.00	125.00	
12/31/18	0000006410	COHEN	1803499	1807474	141274		(200.00)	0.00	
12/31/18	0000006410	COHEN	1803499	1807474	141274		0.00	100.00	
12/31/18	0000006410	COHEN	1803499	1807474	141274		0.00	100.00	
12/31/18	0000006410	COHEN	1803500	1807475	141274		(200.00)	0.00	
12/31/18	0000006410	COHEN	1803500	1807475	141274		0.00	100.00	
12/31/18	0000006410	COHEN	1803500	1807475	141274		0.00	100.00	
12/31/18	0000006410	COHEN		1807476	141274		0.00	200.00	
12/31/18	0000006410	COHEN		1807477	141274		0.00	200.00	
12/31/18	0000011592	WEINBAUM	1802756	1807501	141286		(150.00)	0.00	
12/31/18	0000011592	WEINBAUM	1802756	1807501	141286		0.00	150.00	
12/31/18	0000012349	LAINO REKOW		1807507	141292		0.00	200.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				16,578.00			
12/31/18	0000013859			1807728	141381		0.00	225.00	
12/31/18	0000006410	COHEN	1803498	1807890	141505		(400.00)	0.00	
12/31/18	0000006410	COHEN	1803498	1807890	141505		0.00	100.00	
12/31/18	0000006410	COHEN	1803498	1807890	141505		0.00	100.00	
12/31/18	0000006410	COHEN	1803498	1807890	141505		0.00	100.00	
12/31/18	0000006410	COHEN	1803498	1807890	141505		0.00	100.00	
12/31/18	0000012349	LAINO	1803501	1807898	141513		(200.00)	0.00	
12/31/18	0000012349	LAINO	1803501	1807898	141513		0.00	100.00	
12/31/18	0000012349	LAINO	1803501	1807898	141513		0.00	100.00	
12/31/18	0000012438	RAINBEAU	1802966	1808207	3208		(234.00)	0.00	
12/31/18	0000012438	RAINBEAU	1802966	1808207	3208		0.00	78.00	
12/31/18	0000012438	RAINBEAU	1802966	1808207	3208		0.00	78.00	
12/31/18	0000012438	RAINBEAU	1802966	1808207	3208		0.00	78.00	
									1,306.50
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>16,578.00</b>	<b>546.00</b>	<b>14,725.50</b>	<b>1,306.50</b>
<b>L.7410.0434</b>		<b>UNIFORMS</b>				400.00			
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800027				97.50	0.00	
02/22/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703				20.58	0.00	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1800914	1453		(11.25)	0.00	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1800914	1453		0.00	11.25	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1801128	1512		(15.00)	0.00	
04/02/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1801128	1512		0.00	15.00	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703	1801151	1521		(20.58)	0.00	
04/02/18	0000011556	GRAINGER - LIB-DEPT #880228937	1800703	1801151	1521		0.00	20.58	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1801652	1648		(18.75)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1801652	1648		0.00	18.75	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1802655	1862		(15.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1802655	1862		0.00	15.00	
06/25/18	0000004597	CAPITAL UNIFORM SERVICE	1801970				93.75	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1803794	2081		(18.75)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1803794	2081		0.00	18.75	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1804575	2225		(15.00)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800027				(3.75)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800027	1804575	2225		0.00	15.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0434</b>		<b>UNIFORMS</b>				400.00			
09/06/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1804807	2293		(15.00)	0.00	
09/06/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1804807	2293		0.00	15.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1805541	2435		(18.75)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1805541	2435		0.00	18.75	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1806133	2562		(15.00)	0.00	
11/05/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1806133	2562		0.00	15.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1806702	2748		(11.25)	0.00	
12/03/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1806702	2748		0.00	11.25	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970				(26.25)	0.00	
12/31/18	0000012125	GALLELLO		1807897	141512		0.00	95.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1808262	3181		(7.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1808262	3181		0.00	7.50	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>400.00</b>	<b>0.00</b>	<b>276.83</b>	<b>123.17</b>
<b>L.7410.0450</b>		<b>WATER PURCHASE</b>				724.82			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	10.21	
03/28/18	0000004341	TOWN OF YORKTOWN WATER		1801001	138516		0.00	138.40	
04/03/18	0000012969	W.B. MASON INC. (WATER)		1801214	138600		0.00	1.88	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	19.31	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	19.52	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	24.90	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	0.69	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	22.21	
07/16/18	0000004341	TOWN OF YORKTOWN WATER		1803290	139510		0.00	138.40	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	30.28	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	27.59	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	22.21	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	18.83	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	19.52	
11/20/18	0000004341	TOWN OF YORKTOWN WATER		1806463	140873		0.00	173.00	
12/05/18	0000009140	DS SERVICES OF AMERICA INC. DS SERVICES OF AMERICA INC.		1806850	141125		0.00	32.97	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>15.20</b>	<b>15.20</b>	<b>0.00</b>	<b>0.00</b>
<b>L.7410.0497</b>		<b>COUNTY SEWER TAX</b>				5,350.00			
04/30/18	0000001979	TOWN OF YORKTOWN RECEIVER		1801821	138833		0.00	5,332.44	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>5,350.00</b>	<b>0.00</b>	<b>5,332.44</b>	<b>17.56</b>
<b>L.7410.0810</b>		<b>MEDICAL INSURANCE</b>				180,597.82			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	13,611.62	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	24.93	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	24.93	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	13,611.62	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	24.93	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	13,611.62	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	13,611.62	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	24.93	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	27.42	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	17,133.84	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	27.42	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	17,133.84	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	27.42	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	17,133.84	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	27.42	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	15,372.73	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	44.09	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	27.42	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	15,372.73	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	27.42	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	15,372.73	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	27.42	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	14,895.47	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	27.42	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	13,372.99	
<b>Total Item 0810</b>		<b>FICA</b>				<b>180,597.82</b>	<b>0.00</b>	<b>180,597.82</b>	<b>0.00</b>



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0811</b>		<b>DENTAL INSURANCE</b>				21,000.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	1,502.71	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	1,580.67	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	1,580.67	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	1,580.67	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	1,822.61	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	1,744.27	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	1,744.27	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	1,620.27	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	1,620.27	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	1,620.27	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	1,372.27	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	1,628.54	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>21,000.00</b>	<b>0.00</b>	<b>19,417.49</b>	<b>1,582.51</b>
<b>L.7410.0812</b>		<b>VISION INSURANCE</b>				5,500.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	429.60	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	402.75	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	402.75	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	402.75	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	456.45	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	429.60	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	429.60	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	429.60	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	429.60	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(429.60)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	429.60	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	429.60	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	429.60	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(429.60)	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0812</b>		<b>VISION INSURANCE</b>				5,500.00			
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	429.60	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	429.60	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>5,500.00</b>	<b>0.00</b>	<b>5,101.50</b>	<b>398.50</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				11,250.00			
03/01/18		P/R OTHER GROSS PAY	21920				0.00	2,250.00	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	2,250.00	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	2,250.00	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	2,250.00	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	1,750.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>11,250.00</b>	<b>0.00</b>	<b>10,750.00</b>	<b>500.00</b>
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				102,750.00			
01/18/18		P/R MEDICARE TAX EXPENSE	21917				0.00	645.18	
01/18/18		P/R F.I.C.A TAX EXPENSE	21917				0.00	2,758.58	
02/01/18		P/R MEDICARE TAX EXPENSE	21918				0.00	700.32	
02/01/18		P/R F.I.C.A TAX EXPENSE	21918				0.00	2,994.46	
02/15/18		P/R MEDICARE TAX EXPENSE	21919				0.00	693.53	
02/15/18		P/R F.I.C.A TAX EXPENSE	21919				0.00	2,965.50	
03/01/18		P/R MEDICARE TAX EXPENSE	21920				0.00	736.42	
03/01/18		P/R F.I.C.A TAX EXPENSE	21920				0.00	3,148.90	
03/15/18		P/R MEDICARE TAX EXPENSE	21921				0.00	679.93	
03/15/18		P/R F.I.C.A TAX EXPENSE	21921				0.00	2,907.38	
03/29/18		P/R MEDICARE TAX EXPENSE	21922				0.00	689.98	
03/29/18		P/R F.I.C.A TAX EXPENSE	21922				0.00	2,950.21	
04/12/18		P/R MEDICARE TAX EXPENSE	21923				0.00	695.95	
04/12/18		P/R F.I.C.A TAX EXPENSE	21923				0.00	2,975.74	
04/26/18		P/R MEDICARE TAX EXPENSE	21924				0.00	748.03	
04/26/18		P/R F.I.C.A TAX EXPENSE	21924				0.00	3,198.49	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				102,750.00			
05/10/18		P/R MEDICARE TAX EXPENSE	21925				0.00	735.27	
05/10/18		P/R F.I.C.A TAX EXPENSE	21925				0.00	3,143.93	
05/24/18		P/R MEDICARE TAX EXPENSE	21926				0.00	714.97	
05/24/18		P/R F.I.C.A TAX EXPENSE	21926				0.00	3,057.16	
06/07/18		P/R MEDICARE TAX EXPENSE	21927				0.00	687.59	
06/07/18		P/R F.I.C.A TAX EXPENSE	21927				0.00	2,940.19	
06/21/18		P/R MEDICARE TAX EXPENSE	21928				0.00	699.20	
06/21/18		P/R F.I.C.A TAX EXPENSE	21928				0.00	2,989.68	
07/05/18		P/R MEDICARE TAX EXPENSE	21929				0.00	710.45	
07/05/18		P/R F.I.C.A TAX EXPENSE	21929				0.00	3,037.92	
07/19/18		P/R MEDICARE TAX EXPENSE	21930				0.00	684.97	
07/19/18		P/R F.I.C.A TAX EXPENSE	21930				0.00	2,928.68	
08/02/18		P/R MEDICARE TAX EXPENSE	21931				0.00	713.89	
08/02/18		P/R F.I.C.A TAX EXPENSE	21931				0.00	3,052.61	
08/16/18		P/R MEDICARE TAX EXPENSE	21932				0.00	653.01	
08/16/18		P/R F.I.C.A TAX EXPENSE	21932				0.00	2,792.21	
08/30/18		P/R F.I.C.A TAX EXPENSE	21933				0.00	3,368.75	
08/30/18		P/R MEDICARE TAX EXPENSE	21933				0.00	787.88	
09/13/18		P/R F.I.C.A TAX EXPENSE	21934				0.00	2,748.82	
09/13/18		P/R MEDICARE TAX EXPENSE	21934				0.00	642.85	
09/27/18		P/R MEDICARE TAX EXPENSE	21935				0.00	636.27	
09/27/18		P/R F.I.C.A TAX EXPENSE	21935				0.00	2,720.55	
10/11/18		P/R MEDICARE TAX EXPENSE	21936				0.00	657.46	
10/11/18		P/R F.I.C.A TAX EXPENSE	21936				0.00	2,811.38	
10/25/18		P/R MEDICARE TAX EXPENSE	21937				0.00	697.38	
10/25/18		P/R F.I.C.A TAX EXPENSE	21937				0.00	2,981.77	
11/08/18		P/R MEDICARE TAX EXPENSE	21938				0.00	701.71	
11/08/18		P/R F.I.C.A TAX EXPENSE	21938				0.00	3,000.50	
11/21/18		P/R MEDICARE TAX EXPENSE	21939				0.00	678.87	
11/21/18		P/R F.I.C.A TAX EXPENSE	21939				0.00	2,902.74	
12/06/18		P/R MEDICARE TAX EXPENSE	21940				0.00	652.33	
12/06/18		P/R F.I.C.A TAX EXPENSE	21940				0.00	2,789.32	
12/20/18		P/R MEDICARE TAX EXPENSE	21941				0.00	702.74	
12/20/18		P/R F.I.C.A TAX EXPENSE	21941				0.00	3,004.87	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				102,750.00			
12/31/18		P/R MEDICARE TAX EXPENSE	21942				0.00	758.95	
12/31/18		P/R F.I.C.A TAX EXPENSE	21942				0.00	3,245.17	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>102,750.00</b>	<b>0.00</b>	<b>95,520.64</b>	<b>7,229.36</b>
<b>L.9000.0801</b>		<b>MTA TAX</b>				4,600.00			
01/18/18		P/R EMPLOYER DEDUCTION EXPENSE	21917				0.00	151.26	
02/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21918				0.00	164.21	
02/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21919				0.00	162.60	
03/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21920				0.00	172.68	
03/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21921				0.00	159.45	
03/29/18		P/R EMPLOYER DEDUCTION EXPENSE	21922				0.00	161.80	
04/12/18		P/R EMPLOYER DEDUCTION EXPENSE	21923				0.00	163.17	
04/26/18		P/R EMPLOYER DEDUCTION EXPENSE	21924				0.00	175.38	
05/10/18		P/R EMPLOYER DEDUCTION EXPENSE	21925				0.00	172.41	
05/24/18		P/R EMPLOYER DEDUCTION EXPENSE	21926				0.00	167.65	
06/07/18		P/R EMPLOYER DEDUCTION EXPENSE	21927				0.00	161.21	
06/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21928				0.00	163.96	
07/05/18		P/R EMPLOYER DEDUCTION EXPENSE	21929				0.00	166.58	
07/19/18		P/R EMPLOYER DEDUCTION EXPENSE	21930				0.00	160.63	
08/02/18		P/R EMPLOYER DEDUCTION EXPENSE	21931				0.00	167.38	
08/16/18		P/R EMPLOYER DEDUCTION EXPENSE	21932				0.00	153.14	
08/30/18		P/R EMPLOYER DEDUCTION EXPENSE	21933				0.00	184.74	
09/13/18		P/R EMPLOYER DEDUCTION EXPENSE	21934				0.00	150.71	
09/27/18		P/R EMPLOYER DEDUCTION EXPENSE	21935				0.00	149.19	
10/11/18		P/R EMPLOYER DEDUCTION EXPENSE	21936				0.00	154.15	
10/25/18		P/R EMPLOYER DEDUCTION EXPENSE	21937				0.00	163.52	
11/08/18		P/R EMPLOYER DEDUCTION EXPENSE	21938				0.00	164.54	
11/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21939				0.00	159.18	
12/06/18		P/R EMPLOYER DEDUCTION EXPENSE	21940				0.00	152.95	
12/20/18		P/R EMPLOYER DEDUCTION EXPENSE	21941				0.00	164.76	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0801</b>		<b>MTA TAX</b>				4,600.00			
12/31/18		P/R EMPLOYER DEDUCTION EXPENSE	21942				0.00	177.97	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>4,600.00</b>	<b>0.00</b>	<b>4,245.22</b>	<b>354.78</b>
<b>L.9000.0810</b>		<b>RETIREE MEDICAL</b>				64,750.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	3,263.22	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	17.45	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	17.45	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	3,263.22	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	17.45	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	3,263.22	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	3,263.22	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	17.45	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	14.96	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	2,120.96	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	14.96	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	2,120.96	
07/16/18	0000002126	PRIESTLEY		1803185	139419		0.00	804.00	
07/16/18	0000002388	BARRESI		1803188	139422		0.00	1,608.00	
07/16/18	0000004840	FORBES		1803205	139439		0.00	1,608.00	
07/16/18	0000005263	LEVIN		1803216	139450		0.00	804.00	
07/16/18	0000010272	CAPONE		1803239	139473		0.00	804.00	
07/16/18	0000010416	ANTON		1803241	139475		0.00	804.00	
07/16/18	0000012141	SOUTH		1803249	139482		0.00	804.00	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	14.96	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	2,120.96	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	14.96	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	2,120.96	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	30.86	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	14.96	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	2,120.96	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	14.96	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	2,120.96	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	14.96	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	2,120.96	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0810</b>		<b>RETIREE MEDICAL</b>				64,750.00			
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	14.96	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	2,120.96	
12/31/18	0000002126	PRIESTLEY		1807747	141401		0.00	804.00	
12/31/18	0000002388	BARRESI		1807750	141404		0.00	1,608.00	
12/31/18	0000004840	FORBES		1807767	141421		0.00	1,608.00	
12/31/18	0000005263	LEVIN		1807778	141431		0.00	804.00	
12/31/18	0000010272	CAPONE		1807802	141453		0.00	804.00	
12/31/18	0000010416	ANTON		1807804	141455		0.00	804.00	
12/31/18	0000012141	SOUTH		1807811	141462		0.00	804.00	
									20,037.10
<b>Total Item 0810</b>		<b>FICA</b>				<b>64,750.00</b>	<b>0.00</b>	<b>44,712.90</b>	<b>20,037.10</b>
<b>L.9000.0811</b>		<b>STATE RETIREMENT</b>				279,000.00			
12/15/18	0000002443	NYS EMPLOYEES RETIREMENT		1807342	4369		0.00	176,816.00	
12/31/18		JE#1-ADJ PPD BASED ON AUD ANALYSIS - L FUND - LIBRARY AUDITO	25360				0.00	(5,531.00)	
									107,715.00
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>279,000.00</b>	<b>0.00</b>	<b>171,285.00</b>	<b>107,715.00</b>
<b>L.9000.0813</b>		<b>WORKERS COMP</b>				11,000.00			
01/08/18	0000007997	PMA MANAGAMENT CORP		1800005	137775		0.00	406.49	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800083	1144		0.00	5,172.21	
03/28/18	0000007997	PMA MANAGAMENT CORP		1801010	138527		0.00	407.25	
04/12/18	0000004851	NYS WORKERS COMPENSATION BOARD		1801365	1562		0.00	823.28	
07/02/18	0000004851	NYS WORKERS COMPENSATION BOARD		1802984	139286		0.00	718.95	
07/02/18	0000007997	PMA MANAGAMENT CORP		1802987	139289		0.00	407.25	
09/27/18	0000004851	NYS WORKERS COMPENSATION BOARD		1805386	140491		0.00	940.48	
09/27/18	0000007997	PMA MANAGAMENT CORP		1805390	140500		0.00	407.25	
12/31/18	0000004851	NYS WORKERS COMPENSATION BOARD		1807463	141269		0.00	924.74	
									792.10
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>11,000.00</b>	<b>0.00</b>	<b>10,207.90</b>	<b>792.10</b>

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				720.00			
04/26/18	0000002040	WEST CTY DEPT CMH		1801734	138752		0.00	720.00	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<u>720.00</u>	<u>0.00</u>	<u>720.00</u>	<u>0.00</u>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund LS</b>		<b>LAKESIDE SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0110</b>		<b>TEMP HELP</b>				19,237.88			
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	483.00	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	845.25	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	1,075.25	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	1,880.25	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	1,472.00	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	1,299.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<u>19,237.88</u>	<u>0.00</u>	<u>7,055.25</u>	<u>12,182.63</u>
<b>MB.7180.0401</b>		<b>SUPPLIES</b>				431.56			
04/27/18	0000007104	STAPLES MB 601110006128599	1801301				17.99	0.00	
06/01/18	0000007104	STAPLES MB 601110006128599	1801301	1802343	139038		(17.99)	0.00	
06/01/18	0000007104	STAPLES MB 601110006128599	1801301	1802343	139038		0.00	17.99	
07/18/18	0000007104	STAPLES MB 601110006128599	1802188				47.50	0.00	
07/26/18	0000007104	STAPLES MB 601110006128599	1802188	1803513	139686		(44.89)	0.00	
07/26/18	0000007104	STAPLES MB 601110006128599	1802188				(2.61)	0.00	
07/26/18	0000007104	STAPLES MB 601110006128599	1802188	1803513	139686		0.00	44.89	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<u>431.56</u>	<u>0.00</u>	<u>62.88</u>	<u>368.68</u>





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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>550.00</b>	<b>0.00</b>	<b>501.13</b>	<b>48.87</b>
<b>MB.7180.0416</b>		<b>MAINT AND REPAIR</b>				20,675.00			
03/23/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111				459.68	0.00	
04/10/17	0000007686	WEBER'S LAWN CARE, INC.	1701300				3,185.00	0.00	
04/24/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444				77.20	0.00	
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	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444	1708265	1258		(86.60)	0.00	
02/21/18	0000007686	WEBER'S LAWN CARE, INC.	1800623				3,940.00	0.00	
02/28/18	0000003415	WEST CTY DEPT HEALTH	1800751				275.00	0.00	
03/06/18	0000001555	LOCKSMITH ON WHEELS	1800811				385.50	0.00	
03/12/18	0000003415	WEST CTY DEPT HEALTH	1800751	1800689	138380		(275.00)	0.00	
03/12/18	0000003415	WEST CTY DEPT HEALTH	1800751	1800689	138380		0.00	275.00	
04/02/18	0000001555	LOCKSMITH ON WHEELS	1800811	1801119	1504		(385.50)	0.00	
04/02/18	0000001555	LOCKSMITH ON WHEELS	1800811	1801119	1504		0.00	185.50	
04/02/18	0000001555	LOCKSMITH ON WHEELS	1800811	1801119	1504		0.00	200.00	
05/29/18	0000013915	HARDSCRABBLE SUPPLY LLC	1801673				3,180.00	0.00	
05/29/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674				1,967.75	0.00	
05/29/18	0000013087	WINTER BROS. HAULING OF CT, LLC	1801675				300.00	0.00	
05/29/18	0000009129	RECREONICS, INC.	1801676				171.40	0.00	
05/30/18	0000007686	WEBER'S LAWN CARE, INC.	1801679				1,250.00	0.00	
06/05/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1802440	139078		(198.00)	0.00	
06/05/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1802440	139078		0.00	198.00	
06/12/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1802575	139127		(219.17)	0.00	
06/12/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1802575	139127		0.00	219.17	
06/15/18	0000007686	WEBER'S LAWN CARE, INC.	1801852				2,650.00	0.00	
06/19/18	0000013087	WINTER BROS. HAULING OF CT, LLC	1801675	1802773	1893		(86.60)	0.00	
06/19/18	0000013087	WINTER BROS. HAULING OF CT, LLC	1801675	1802773	1893		0.00	86.60	
06/21/18	0000013915	HARDSCRABBLE SUPPLY LLC	1801673	1802810	139252		(3,180.00)	0.00	
06/21/18	0000013915	HARDSCRABBLE SUPPLY LLC	1801673	1802810	139252		0.00	3,180.00	
06/29/18	0000007104	STAPLES MB 601110006128599	1802015				146.99	0.00	

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0416</b>		<b>MAINT AND REPAIR</b>				20,675.00			
07/06/18	0000001555	LOCKSMITH ON WHEELS	1802021				350.00	0.00	
07/16/18	0000001555	LOCKSMITH ON WHEELS	1802021	1803268	1973		(350.00)	0.00	
07/16/18	0000001555	LOCKSMITH ON WHEELS	1802021	1803268	1973		0.00	350.00	
07/16/18	0000013087	WINTER BROS. HAULING OF CT, LLC	1801675	1803315	1976		(86.60)	0.00	
07/16/18	0000013087	WINTER BROS. HAULING OF CT, LLC	1801675	1803315	1976		0.00	86.60	
07/23/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1803383	139565		(418.00)	0.00	
07/23/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1803383	139565		0.00	418.00	
08/01/18	0000009129	RECREONICS, INC.	1801676				(171.40)	0.00	
08/06/18	0000001889	SIGNS INK	1802341				840.00	0.00	
08/08/18	0000009129	RECREONICS, INC.		1804140	2124		0.00	171.40	
08/20/18	0000007686	WEBER'S LAWN CARE, INC.		1804287	140100		0.00	2,535.00	
08/28/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1804439	140144		(1,051.78)	0.00	
08/28/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1804439	140144		0.00	1,051.78	
08/29/18	0000007686	WEBER'S LAWN CARE, INC.	1801679				400.00	0.00	
08/29/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674				(80.80)	0.00	
09/04/18	0000001889	SIGNS INK	1802341	1804549	2211		(840.00)	0.00	
09/04/18	0000001889	SIGNS INK	1802341	1804549	2211		0.00	840.00	
09/04/18	0000013087	WINTER BROS. HAULING OF CT, LLC	1801675	1804650	2274		(86.60)	0.00	
09/04/18	0000013087	WINTER BROS. HAULING OF CT, LLC	1801675	1804650	2274		0.00	86.60	
09/05/18	0000007107	HOME DEPOT CREDIT SERVICE		1804716	140233		0.00	159.00	
09/13/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674				1,082.61	0.00	
09/28/18	0000007686	WEBER'S LAWN CARE, INC.	1800623				(2,535.00)	0.00	
09/28/18	0000013087	WINTER BROS. HAULING OF CT, LLC	1801675				(40.20)	0.00	
10/01/18		HOME DEPOT OVERPAYMENT PO#1801674	48171				0.00	(1,001.81)	
10/04/18	0000013087	WINTER BROS. HAULING OF CT, LLC		1805632	2499		0.00	86.60	
10/05/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1805672	140607		(98.46)	0.00	
10/05/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674	1805672	140607		0.00	98.46	
10/05/18	0000007686	WEBER'S LAWN CARE, INC.	1800623	1805677	140609		(260.00)	0.00	
10/05/18	0000007686	WEBER'S LAWN CARE, INC.	1800623	1805677	140609		0.00	260.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>20,675.00</b>	<b>6,576.14</b>	<b>9,485.90</b>	<b>4,612.96</b>

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## Expense Ledger

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0423</b>		<b>TRAINING</b>				50.00			50.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<b>MB.7180.0447</b>		<b>COMMUNITY RECREATION</b>				3,000.00			3,000.00
<b>Total Item 0447</b>		<b>REC TRIPS</b>				<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>MB.7180.0450</b>		<b>WATER PURCHASE</b>				100.00			
04/12/18	0000004341	TOWN OF YORKTOWN WATER		1801341	138645		0.00	0.35	
06/19/18	0000004341	TOWN OF YORKTOWN WATER		1802753	139215		0.00	25.00	
11/20/18	0000004341	TOWN OF YORKTOWN WATER		1806463	140873		0.00	14.29	
<b>Total Item 0450</b>		<b>WATER</b>				<u>100.00</u>	<u>0.00</u>	<u>39.64</u>	<u>60.36</u>
<b>MB.7180.0467</b>		<b>INSURANCE</b>				1,250.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800077	1138		0.00	500.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	250.00	
12/31/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1807554	141322		0.00	500.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<u>1,250.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
<b>MB.7180.0483</b>		<b>CAPITAL PROJECTS</b>				15,000.00			15,000.00
<b>Total Item 0483</b>		<b>MICROFILM</b>				<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
<b>MB.7180.0497</b>		<b>TAXES</b>				1,500.00			
04/30/18	0000001979	TOWN OF YORKTOWN RECEIVER		1801822	138834		0.00	1,147.81	
<b>Total Item 0497</b>		<b>TAXES</b>				<u>1,500.00</u>	<u>0.00</u>	<u>1,147.81</u>	<u>352.19</u>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MB.9000.0800</b>		<b>FICA/MEDICARE</b>				1,700.00			

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MB.9000.0800</b>		<b>FICA/MEDICARE</b>				1,700.00			
06/21/18		P/R MEDICARE TAX EXPENSE	21928				0.00	7.00	
06/21/18		P/R F.I.C.A TAX EXPENSE	21928				0.00	29.94	
07/05/18		P/R MEDICARE TAX EXPENSE	21929				0.00	12.26	
07/05/18		P/R F.I.C.A TAX EXPENSE	21929				0.00	52.41	
07/19/18		P/R MEDICARE TAX EXPENSE	21930				0.00	15.59	
07/19/18		P/R F.I.C.A TAX EXPENSE	21930				0.00	66.67	
08/02/18		P/R MEDICARE TAX EXPENSE	21931				0.00	27.25	
08/02/18		P/R F.I.C.A TAX EXPENSE	21931				0.00	116.57	
08/30/18		P/R F.I.C.A TAX EXPENSE	21933				0.00	91.26	
08/30/18		P/R MEDICARE TAX EXPENSE	21933				0.00	21.35	
09/13/18		P/R MEDICARE TAX EXPENSE	21934				0.00	18.84	
09/13/18		P/R F.I.C.A TAX EXPENSE	21934				0.00	80.57	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>1,700.00</b>	<b>0.00</b>	<b>539.71</b>	<b>1,160.29</b>
<b>MB.9000.0801</b>		<b>MTA TAX</b>				125.00			
06/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21928				0.00	1.64	
07/05/18		P/R EMPLOYER DEDUCTION EXPENSE	21929				0.00	2.87	
07/19/18		P/R EMPLOYER DEDUCTION EXPENSE	21930				0.00	3.66	
08/02/18		P/R EMPLOYER DEDUCTION EXPENSE	21931				0.00	6.38	
08/30/18		P/R EMPLOYER DEDUCTION EXPENSE	21933				0.00	5.00	
09/13/18		P/R EMPLOYER DEDUCTION EXPENSE	21934				0.00	4.42	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>125.00</b>	<b>0.00</b>	<b>23.97</b>	<b>101.03</b>
<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0110</b>		<b>TEMP HELP</b>				5,371.00			
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	2,712.50	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	2,280.00	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	378.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>5,371.00</b>	<b>0.00</b>	<b>5,371.00</b>	<b>0.00</b>

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0401</b>		<b>BEACH SUPPLIES</b>				2,879.00			
05/12/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632				170.94	0.00	
08/04/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632				0.03	0.00	
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	
06/06/18	0000007676	HOME DEPOT CREDIT SERVICE	1801766				1,121.41	0.00	
07/16/18	0000003415	WEST CTY DEPT HEALTH		1803288			0.00	275.00	
08/07/18	0000003415	WEST CTY DEPT HEALTH		1803288			0.00	(275.00)	
09/19/18	0000007676	HOME DEPOT CREDIT SERVICE	1802758				786.40	0.00	
09/19/18	0000008788	MACDONALD MARINE	1802760				252.43	0.00	
10/22/18	0000008788	MACDONALD MARINE	1802760	1805856	140707		(252.43)	0.00	
10/22/18	0000008788	MACDONALD MARINE	1802760	1805856	140707		0.00	104.38	
10/22/18	0000008788	MACDONALD MARINE	1802760	1805856	140707		0.00	73.80	
10/22/18	0000008788	MACDONALD MARINE	1802760	1805856	140707		0.00	74.25	
12/06/18	0000007676	HOME DEPOT CREDIT SERVICE	1801766				(65.40)	0.00	
12/06/18	0000007676	HOME DEPOT CREDIT SERVICE	1801766	1806915	141088		(425.08)	0.00	
12/06/18	0000007676	HOME DEPOT CREDIT SERVICE	1801766	1806915	141088		0.00	261.60	
12/06/18	0000007676	HOME DEPOT CREDIT SERVICE	1801766	1806915	141088		0.00	163.48	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>2,879.00</b>	<b>1,417.33</b>	<b>677.51</b>	<b>784.16</b>
<b>MH.7180.0407</b>		<b>ELECTRIC</b>				200.00			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	7.84	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	(2.28)	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	5.07	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	2.54	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	4.68	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	4.90	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	3.04	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	7.67	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	8.29	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	10.66	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	5.34	

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0407</b>		<b>ELECTRIC</b>				200.00			
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	2.73	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>200.00</b>	<b>0.00</b>	<b>60.48</b>	<b>139.52</b>
<b>MH.7180.0411</b>		<b>PRINTING</b>				100.00			
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>MH.7180.0412</b>		<b>POSTAGE</b>				150.00			
12/31/18	0000009583	FOKINE		1807714	141371		0.00	50.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>150.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>
<b>MH.7180.0416</b>		<b>MAINT &amp; REPAIR</b>				9,250.00			
05/03/17	0000012728	FITZ'S LANDSCAPING	1701520				750.00	0.00	
12/21/17	0000013858	TRI-STATE COMPLETE LANDSCAPING	1703762				3,500.00	0.00	
03/05/18	0000013858	TRI-STATE COMPLETE LANDSCAPING	1703762	1800666	138368		(3,500.00)	0.00	
03/05/18	0000013858	TRI-STATE COMPLETE LANDSCAPING	1703762	1800666	138368		0.00	3,500.00	
05/23/18	0000002091	YORKTOWN GARDEN SUPPLY	1801607				765.00	0.00	
05/23/18	0000013858	TRI-STATE COMPLETE LANDSCAPING	1801608				2,280.00	0.00	
06/12/18	0000002091	YORKTOWN GARDEN SUPPLY	1801607	1802562	139116		(765.00)	0.00	
06/12/18	0000002091	YORKTOWN GARDEN SUPPLY	1801607	1802562	139116		0.00	720.00	
06/12/18	0000002091	YORKTOWN GARDEN SUPPLY	1801607	1802562	139116		0.00	45.00	
09/19/18	0000007981	AAA CARTING	1802759				225.00	0.00	
12/31/18	0000013858	TRI-STATE COMPLETE LANDSCAPING	1801608	1808089	141625		(2,280.00)	0.00	
12/31/18	0000013858	TRI-STATE COMPLETE LANDSCAPING	1801608	1808089	141625		0.00	880.00	
12/31/18	0000013858	TRI-STATE COMPLETE LANDSCAPING	1801608	1808089	141625		0.00	1,400.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>9,250.00</b>	<b>975.00</b>	<b>6,545.00</b>	<b>1,730.00</b>
<b>MH.7180.0423</b>		<b>TRAINING</b>				200.00			
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0430</b>		<b>SPECIAL EVENTS</b>				750.00			
09/27/18	0000012556	MUNROE		1805397	140517		0.00	40.59	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>750.00</b>	<b>0.00</b>	<b>40.59</b>	<b>709.41</b>
<b>MH.7180.0450</b>		<b>WATER PURCHASE</b>				250.00			
11/20/18	0000004341	TOWN OF YORKTOWN WATER		1806463	140873		0.00	13.84	
<b>Total Item 0450</b>		<b>WATER</b>				<b>250.00</b>	<b>0.00</b>	<b>13.84</b>	<b>236.16</b>
<b>MH.7180.0467</b>		<b>INSURANCE</b>				1,750.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	250.00	
08/14/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1804200	2158		0.00	1,500.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>MH.7180.0487</b>		<b>TAXES</b>				8,000.00			
01/29/18	0000001979	TOWN OF YORKTOWN RECEIVER		1800053	137959		0.00	2,486.41	
04/30/18	0000001979	TOWN OF YORKTOWN RECEIVER		1801822	138834		0.00	2,314.44	
09/11/18	0000001979	TOWN OF YORKTOWN RECEIVER		1805011	140353		0.00	261.17	
09/11/18	0000001979	TOWN OF YORKTOWN RECEIVER		1805011	140353		0.00	261.17	
09/11/18	0000001979	TOWN OF YORKTOWN RECEIVER		1805011	140353		0.00	261.17	
09/11/18	0000001979	TOWN OF YORKTOWN RECEIVER		1805011	140353		0.00	261.17	
09/11/18	0000001979	TOWN OF YORKTOWN RECEIVER		1805011	140353		0.00	966.32	
09/11/18	0000001979	TOWN OF YORKTOWN RECEIVER		1805011	140353		0.00	261.17	
09/11/18	0000001979	TOWN OF YORKTOWN RECEIVER		1805011	140353		0.00	261.17	
<b>Total Item 0487</b>		<b>TAXES</b>				<b>8,000.00</b>	<b>0.00</b>	<b>7,334.19</b>	<b>665.81</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MH.9000.0800</b>		<b>FICA/MEDICARE</b>				775.00			
08/02/18		P/R MEDICARE TAX EXPENSE	21931				0.00	39.34	
08/02/18		P/R F.I.C.A TAX EXPENSE	21931				0.00	168.17	

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MH.9000.0800</b>		<b>FICA/MEDICARE</b>				775.00			
08/30/18		P/R F.I.C.A TAX EXPENSE	21933				0.00	141.37	
08/30/18		P/R MEDICARE TAX EXPENSE	21933				0.00	33.06	
09/13/18		P/R MEDICARE TAX EXPENSE	21934				0.00	5.49	
09/13/18		P/R F.I.C.A TAX EXPENSE	21934				0.00	23.47	
									364.10
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>775.00</b>	<b>0.00</b>	<b>410.90</b>	<b>364.10</b>
<b>MH.9000.0801</b>		<b>MTA TAX</b>				50.00			
08/02/18		P/R EMPLOYER DEDUCTION EXPENSE	21931				0.00	9.22	
08/30/18		P/R EMPLOYER DEDUCTION EXPENSE	21933				0.00	7.75	
09/13/18		P/R EMPLOYER DEDUCTION EXPENSE	21934				0.00	1.28	
									31.75
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>50.00</b>	<b>0.00</b>	<b>18.25</b>	<b>31.75</b>
<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0200</b>		<b>EQUIPMENT</b>				20,000.00			
									20,000.00
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>OS.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				718.86			
01/29/18	0000011567	VERIZON		1800073	1134		0.00	24.71	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	24.85	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	24.96	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	27.75	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	27.92	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	27.62	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	27.74	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	32.54	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	27.69	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	27.99	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	28.09	



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<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				718.86			
12/31/18	0000011567	VERIZON		1807720	141374		0.00	27.67	
									389.33
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>718.86</b>	<b>0.00</b>	<b>329.53</b>	<b>389.33</b>
<b>OS.8130.0407</b>		<b>ELECTRICITY</b>				9,996.54			
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	1,073.69	
04/12/18	0000001690	NYSEG		1801321	138642		0.00	606.07	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	884.23	
05/14/18	0000001690	NYSEG		1801934	138866		0.00	509.61	
05/21/18	0000001690	NYSEG		1802165	138969		0.00	154.77	
06/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1802621	1846		0.00	1,175.65	
07/16/18	0000001690	NYSEG		1803283	139505		0.00	289.99	
07/16/18	0000001690	NYSEG		1803285	139505		0.00	198.69	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	399.06	
09/11/18	0000001690	NYSEG		1805003	140352		0.00	307.19	
09/11/18	0000001690	NYSEG		1805003	140352		0.00	188.39	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	406.82	
12/05/18	0000001690	NYSEG		1806827	140989		0.00	624.96	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	602.72	
12/31/18	0000001690	NYSEG		1807696	141363		0.00	858.96	
									1,715.74
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>9,996.54</b>	<b>0.00</b>	<b>8,280.80</b>	<b>1,715.74</b>
<b>OS.8130.0450</b>		<b>WATER USAGE</b>				34.60			
04/12/18	0000004341	TOWN OF YORKTOWN WATER		1801340	138645		0.00	3.46	
06/05/18	0000004341	TOWN OF YORKTOWN WATER		1802486	139069		0.00	31.14	
									0.00
<b>Total Item 0450</b>		<b>WATER</b>				<b>34.60</b>	<b>0.00</b>	<b>34.60</b>	<b>0.00</b>
<b>OS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				10,000.00			
11/06/17	0000013542	GENTECH LTD.	1703329				4,021.80	0.00	
11/15/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703379				68.04	0.00	

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<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				10,000.00			
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703379				(25.00)	0.00	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703379	1708065	138083		(43.04)	0.00	
04/03/18	0000013542	GENTECH LTD.	1703329				(4,021.80)	0.00	
09/17/18	0000013619	TAM ENTERPRISES, INC.	1802706				6,860.00	0.00	
12/31/18	0000013619	TAM ENTERPRISES, INC.	1802706	1807522	141302		(6,860.00)	0.00	
12/31/18	0000013619	TAM ENTERPRISES, INC.	1802706	1807522	141302		0.00	6,860.00	
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>10,000.00</b>	<b>0.00</b>	<b>6,860.00</b>	<b>3,140.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0402</b>		<b>DEPT SUPPLIES</b>				1,500.00			
12/13/18	0000014045	CHANG		1807100	141119		0.00	120.34	
12/13/18	0000014047	GRANO		1807102	141121		0.00	277.28	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>397.62</b>	<b>1,102.38</b>
<b>SC.7180.0405</b>		<b>COMMUNITY EVENTS</b>				450.00			
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>SC.7180.0407</b>		<b>ELECTRICITY</b>				1,500.00			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	13.53	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	11.44	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	5.32	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	123.04	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	(37.85)	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	114.07	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	110.39	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	120.41	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	122.35	

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0407</b>		<b>ELECTRICITY</b>				1,500.00			
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	122.88	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	119.66	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	17.54	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>842.78</b>	<b>657.22</b>
<b>SC.7180.0411</b>		<b>PRINTING</b>				200.00			200.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SC.7180.0412</b>		<b>POSTAGE</b>				400.00			
12/13/18	0000014047	GRANO		1807102	141121		0.00	295.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>400.00</b>	<b>0.00</b>	<b>295.00</b>	<b>105.00</b>
<b>SC.7180.0416</b>		<b>MAINTENANCE</b>				10,400.00			
03/07/17	0000013736	BARPOR CORP.	1700911				400.00	0.00	
04/26/18	0000013736	BARPOR CORP.	1801297				1,200.00	0.00	
04/26/18	0000013736	BARPOR CORP.	1801298				1,600.00	0.00	
04/26/18	0000013736	BARPOR CORP.	1801299				5,600.00	0.00	
12/11/18	0000013736	BARPOR CORP.	1801299	1807040	2836		(1,000.00)	0.00	
12/11/18	0000013736	BARPOR CORP.	1801299	1807040	2836		0.00	1,000.00	
12/11/18	0000013736	BARPOR CORP.	1801298	1807041	2837		(1,200.00)	0.00	
12/11/18	0000013736	BARPOR CORP.	1801298	1807041	2837		0.00	1,200.00	
12/11/18	0000013736	BARPOR CORP.	1801298	1807057	2838		0.00	800.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>10,400.00</b>	<b>6,600.00</b>	<b>3,000.00</b>	<b>800.00</b>
<b>SC.7180.0441</b>		<b>PROFESSIONAL SERVICES</b>				10,000.00			
<b>Total Item 0441</b>		<b>PROFESSIONAL SERVICES</b>				<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>SC.7180.0454</b>		<b>PROPERTY IMPROVEMENTS</b>				25,000.00			
04/26/18	0000013736	BARPOR CORP.	1801300				4,500.00	0.00	

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0454</b>		<b>PROPERTY IMPROVEMENTS</b>				25,000.00			
10/12/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803044				2,300.00	0.00	
10/12/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803045				3,100.00	0.00	
10/26/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803157				3,900.00	0.00	
11/08/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803044	1806247	140845		(2,300.00)	0.00	
11/08/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803044	1806247	140845		0.00	2,300.00	
11/08/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803045	1806248	140845		(3,100.00)	0.00	
11/08/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803045	1806248	140845		0.00	2,400.00	
11/08/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803045	1806248	140845		0.00	700.00	
11/13/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803333				2,200.00	0.00	
11/13/18	0000013273	ROSAMILIA BROTHERS INC.	1803334				2,400.00	0.00	
12/13/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803157	1807086	141117		(3,900.00)	0.00	
12/13/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803157	1807086	141117		0.00	3,900.00	
12/13/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803333	1807087	141117		(2,200.00)	0.00	
12/13/18	0000014025	A.S.B. PROPERTY MGT. CORP.	1803333	1807087	141117		0.00	2,200.00	
12/31/18	0000013273	ROSAMILIA BROTHERS INC.	1803334	1807726	141379		(2,400.00)	0.00	
12/31/18	0000013273	ROSAMILIA BROTHERS INC.	1803334	1807726	141379		0.00	2,400.00	
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>25,000.00</b>	<b>4,500.00</b>	<b>13,900.00</b>	<b>6,600.00</b>
<b>SC.7180.0467</b>		<b>INSURANCE</b>				1,250.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800078	1139		0.00	500.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	250.00	
12/31/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1807554	141322		0.00	500.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>SC.7180.0477</b>		<b>WEED CONTROL</b>				8,200.00			
06/27/17	0000011528	STAHL HOLDINGS, LLC	1702039				450.00	0.00	
07/26/18	0000011528	STAHL HOLDINGS, LLC		1803582	139696		0.00	4,167.50	
10/05/18	0000011528	STAHL HOLDINGS, LLC		1805687	140615		0.00	2,917.50	
<b>Total Item 0477</b>		<b>WEED CONTROL</b>				<b>8,200.00</b>	<b>450.00</b>	<b>7,085.00</b>	<b>665.00</b>

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0497</b>		<b>TAXES</b>				350.00			
04/30/18	0000001979	TOWN OF YORKTOWN RECEIVER		1801822	138834		0.00	163.25	
									186.75
<b>Total Item 0497</b>		<b>TAXES</b>				<b>350.00</b>	<b>0.00</b>	<b>163.25</b>	<b>186.75</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund SG</b>		<b>STONEGATE SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SL.7180.0401</b>		<b>SUPPLIES</b>				500.00			
									500.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SL.7180.0416</b>		<b>MAINT AND REPAIR</b>				4,750.00			
07/06/18	0000012727	EDDIE'S YARD MAINTENANCE LLC	1802022				1,148.00	0.00	
09/27/18	0000012727	EDDIE'S YARD MAINTENANCE LLC	1802022	1805368	140519		(623.00)	0.00	
09/27/18	0000012727	EDDIE'S YARD MAINTENANCE LLC	1802022	1805368	140519		0.00	398.00	
09/27/18	0000012727	EDDIE'S YARD MAINTENANCE LLC	1802022	1805368	140519		0.00	225.00	
12/31/18	0000012727	EDDIE'S YARD MAINTENANCE LLC	1802022	1807511	141294		(225.00)	0.00	
12/31/18	0000012727	EDDIE'S YARD MAINTENANCE LLC	1802022	1807511	141294		0.00	225.00	
									3,602.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>4,750.00</b>	<b>300.00</b>	<b>848.00</b>	<b>3,602.00</b>
<b>SL.7180.0467</b>		<b>INSURANCE</b>				1,250.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800076	1137		0.00	500.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	250.00	
12/31/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1807554	141322		0.00	500.00	
									0.00
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							

# 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
<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							
<b>SM.4540.0425</b>		<b>PARAMEDIC CONTRACT</b>				598,950.00			
01/24/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300				549,037.50	0.00	
01/29/18	0000001321	EMPRESS AMBULANCE SERVICE		1800043	1128		0.00	49,912.50	
02/28/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1800352	1295		(49,912.50)	0.00	
02/28/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1800352	1295		0.00	49,912.50	
03/28/18	0000001321	EMPRESS AMBULANCE SERVICE		1800983	1477		0.00	49,912.50	
05/01/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1801831	1679		(49,912.50)	0.00	
05/01/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1801831	1679		0.00	49,912.50	
06/01/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1802325	1785		(49,912.50)	0.00	
06/01/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1802325	1785		0.00	49,912.50	
06/28/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300				(49,912.50)	0.00	
07/02/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1802922	1912		(49,912.50)	0.00	
07/02/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1802922	1912		0.00	49,912.50	
07/23/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1803358	1979		(49,912.50)	0.00	
07/23/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1803358	1979		0.00	49,912.50	
08/27/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1804304	2165		(49,912.50)	0.00	
08/27/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1804304	2165		0.00	49,912.50	
10/03/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1805515	2417		(49,912.50)	0.00	
10/03/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1805515	2417		0.00	49,912.50	
11/05/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1806173	2544		(49,912.50)	0.00	
11/05/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1806173	2544		0.00	49,912.50	
12/10/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1806938	2792		(49,912.50)	0.00	
12/10/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1806938	2792		0.00	49,912.50	
12/31/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1807392	2906		(49,912.50)	0.00	
12/31/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1807392	2906		0.00	49,912.50	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>598,950.00</b>	<b>0.00</b>	<b>598,950.00</b>	<b>0.00</b>
<b>SM.4540.0430</b>		<b>YVAC: PARAMEDIC SUPPORT</b>				14,500.00			
02/22/18	0000002102	YORKTOWN VOLUNTEER	1800704				9,750.00	0.00	
02/26/18	0000002102	YORKTOWN VOLUNTEER		1800297	138205		0.00	975.00	
03/05/18	0000002102	YORKTOWN VOLUNTEER		1800574	138331		0.00	975.00	
03/20/18	0000002102	YORKTOWN VOLUNTEER	1800704	1800890	138453		(975.00)	0.00	
03/20/18	0000002102	YORKTOWN VOLUNTEER	1800704	1800890	138453		0.00	975.00	

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<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							
<b>SM.4540.0430</b>		<b>YVAC: PARAMEDIC SUPPORT</b>				14,500.00			
05/22/18	0000002102	YORKTOWN VOLUNTEER	1800704	1802292	139002		(1,950.00)	0.00	
05/22/18	0000002102	YORKTOWN VOLUNTEER	1800704	1802292	139002		0.00	1,950.00	
08/01/18	0000002102	YORKTOWN VOLUNTEER	1800704	1803632	139732		(975.00)	0.00	
08/01/18	0000002102	YORKTOWN VOLUNTEER	1800704	1803632	139732		0.00	975.00	
08/14/18	0000002102	YORKTOWN VOLUNTEER	1800704	1804212	140051		(1,950.00)	0.00	
08/14/18	0000002102	YORKTOWN VOLUNTEER	1800704	1804212	140051		0.00	1,950.00	
10/02/18	0000002102	YORKTOWN VOLUNTEER	1800704	1805443	140561		(975.00)	0.00	
10/02/18	0000002102	YORKTOWN VOLUNTEER	1800704	1805443	140561		0.00	975.00	
11/20/18	0000002102	YORKTOWN VOLUNTEER	1800704	1806448	140871		(975.00)	0.00	
11/20/18	0000002102	YORKTOWN VOLUNTEER	1800704	1806448	140871		0.00	975.00	
12/31/18	0000002102	YORKTOWN VOLUNTEER	1800704	1807232	141192		(1,950.00)	0.00	
12/31/18	0000002102	YORKTOWN VOLUNTEER	1800704	1807232	141192		0.00	1,950.00	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>14,500.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>2,800.00</b>
<b>SM.4540.0498</b>		<b>TAX REFUNDS</b>				2,216.25			
04/30/18	0000013917	RICHMOND, ESQ.		1801824	138837		0.00	7.25	
04/30/18	0000013917	RICHMOND, ESQ.		1801825	138837		0.00	14.64	
04/30/18	0000013917	RICHMOND, ESQ.		1801826	138837		0.00	11.16	
04/30/18	0000013917	RICHMOND, ESQ.		1801827	138837		0.00	20.99	
04/30/18	0000013917	RICHMOND, ESQ.		1801828	138837		0.00	29.95	
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>2,216.25</b>	<b>0.00</b>	<b>83.99</b>	<b>2,132.26</b>
<b>Dept 4545</b>		<b>EMERGENCY MEDICAL SERVICES BLS</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SM.9700.0710</b>		<b>INTEREST EXPENSE</b>				133.75			
02/01/18		1/18 INTEREST	25042				0.00	4.80	
03/01/18		2/18 INTEREST	25088				0.00	38.71	
04/01/18			25094				0.00	90.24	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>133.75</b>	<b>0.00</b>	<b>133.75</b>	<b>0.00</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0101</b>		<b>SALARIES</b>				762,100.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	26,981.71	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	26,981.69	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	26,981.73	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	26,981.73	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	26,981.72	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	26,981.73	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	26,981.74	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	28,349.45	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	28,935.60	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	28,935.62	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	28,935.61	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	28,935.61	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	28,935.61	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	28,935.61	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	28,935.61	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	28,935.60	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	28,935.61	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	28,935.61	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	28,935.61	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	28,935.61	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	27,922.87	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	26,910.13	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	26,910.11	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	26,910.13	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	28,566.64	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	31,321.80	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>762,100.00</b>	<b>0.00</b>	<b>732,990.49</b>	<b>29,109.51</b>
<b>SR.7210.0105</b>		<b>OVERTIME</b>				8,430.11			



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0105</b>		<b>OVERTIME</b>				8,430.11			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	271.00	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	448.55	
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	1,742.61	
04/26/18		PR#8 SR OT CHG TO CG 7215 IN ERROR	25068				0.00	261.35	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	4,049.54	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	851.12	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	55.82	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	27.91	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	69.78	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	90.71	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	234.02	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	90.71	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	27.91	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	27.91	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	181.17	
									0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>8,430.11</b>	<b>0.00</b>	<b>8,430.11</b>	<b>0.00</b>
<b>SR.7210.0106</b>		<b>LONGEVITY</b>				13,300.00			
02/01/18		P/R OTHER GROSS PAY	21918				0.00	1,600.00	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	1,600.00	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	1,600.00	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	4,000.00	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	3,200.00	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	1,300.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>13,300.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>0.00</b>
<b>SR.7210.0110</b>		<b>SEASONAL SALARIES</b>				3,773.56			
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	588.50	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	616.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0110</b>		<b>SEASONAL SALARIES</b>				3,773.56			
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	550.00	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	511.50	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	654.50	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	550.00	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	187.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>3,773.56</b>	<b>0.00</b>	<b>3,657.50</b>	<b>116.06</b>
<b>SR.7210.0131</b>		<b>STIPEND</b>				23,745.02			
01/18/18		P/R OTHER GROSS PAY	21917				0.00	913.27	
02/01/18		P/R OTHER GROSS PAY	21918				0.00	913.27	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	913.27	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	913.27	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	913.27	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	913.27	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	913.27	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	913.27	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	913.27	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	913.27	
06/07/18		P/R OTHER GROSS PAY	21927				0.00	913.27	
06/21/18		P/R OTHER GROSS PAY	21928				0.00	913.27	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	913.27	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	913.27	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	913.27	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	913.27	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	913.27	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	913.27	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	913.27	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	913.27	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	913.27	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0131</b>		<b>STIPEND</b>				23,745.02			
11/08/18		P/R OTHER GROSS PAY	21938				0.00	913.27	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	913.27	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	913.27	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	913.27	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	913.27	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>23,745.02</b>	<b>0.00</b>	<b>23,745.02</b>	<b>0.00</b>
<b>SR.7210.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				900.00			
12/20/18		P/R OTHER GROSS PAY	21941				0.00	900.00	
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>SR.7210.0200</b>		<b>EQUIPMENT</b>				111,328.00			
11/19/18	0000013671	BEYER FORD LLC	1803373				41,746.29	0.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>111,328.00</b>	<b>41,746.29</b>	<b>0.00</b>	<b>69,581.71</b>
<b>SR.7210.0202</b>		<b>COMPUTER HARDWARE</b>				670.00			
12/10/18	0000003777	SULLIVAN DATA MANAGEMENT	1803607				668.60	0.00	
12/31/18	0000003777	SULLIVAN DATA MANAGEMENT	1803607	1808195	3180		(668.60)	0.00	
12/31/18	0000003777	SULLIVAN DATA MANAGEMENT	1803607	1808195	3180		0.00	538.60	
12/31/18	0000003777	SULLIVAN DATA MANAGEMENT	1803607	1808195	3180		0.00	130.00	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>670.00</b>	<b>0.00</b>	<b>668.60</b>	<b>1.40</b>
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				535.00			
02/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442				89.71	0.00	
02/22/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800660				26.22	0.00	
02/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800660				(26.22)	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		(89.71)	0.00	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	3.60	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	12.92	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				535.00			
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	3.53	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	4.16	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	4.15	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	8.92	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	4.20	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	4.65	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	5.58	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	14.12	
03/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800442	1800943	138492		0.00	23.88	
03/23/18	0000001754	PETTY CASH		1800963	138468		0.00	26.99	
03/29/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800976				41.57	0.00	
03/29/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801034				34.79	0.00	
04/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801154				21.28	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801034	1801702	138789		(34.79)	0.00	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801034	1801702	138789		0.00	11.06	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801034	1801702	138789		0.00	9.44	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801034	1801702	138789		0.00	7.09	
04/25/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801034	1801702	138789		0.00	7.20	
05/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801402				45.44	0.00	
05/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801567				52.85	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800976	1802218	138987		(41.57)	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800976	1802218	138987		0.00	41.57	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801154	1802220	138987		(21.28)	0.00	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801154	1802220	138987		0.00	14.14	
05/21/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801154	1802220	138987		0.00	7.14	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801402	1803043	139327		(45.44)	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801402	1803043	139327		0.00	45.44	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801567	1803396	139578		(52.85)	0.00	
07/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801567	1803396	139578		0.00	52.85	
08/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802466				49.44	0.00	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802466	1805048	140382		(49.44)	0.00	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802466	1805048	140382		0.00	6.59	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802466	1805048	140382		0.00	12.20	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802466	1805048	140382		0.00	9.96	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802466	1805048	140382		0.00	3.67	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				535.00			
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802466	1805048	140382		0.00	6.91	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802466	1805048	140382		0.00	6.15	
09/11/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802466	1805048	140382		0.00	3.96	
09/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802767				48.32	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802767	1806588	140954		(48.32)	0.00	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802767	1806588	140954		0.00	4.22	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802767	1806588	140954		0.00	11.48	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802767	1806588	140954		0.00	6.54	
11/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802767	1806588	140954		0.00	26.08	
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484				13.24	0.00	
12/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562				106.93	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562	1807540	141318		(106.93)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562	1807540	141318		0.00	40.80	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562	1807540	141318		0.00	2.58	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562	1807540	141318		0.00	9.43	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562	1807540	141318		0.00	1.54	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562	1807540	141318		0.00	45.44	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562	1807540	141318		0.00	7.14	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484	1808009	141572		(13.24)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484	1808009	141572		0.00	5.47	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484	1808009	141572		0.00	4.05	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484	1808009	141572		0.00	3.72	
									4.44
<b>SR.7210.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484				55.43	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484	1808009	141572		(55.43)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484	1808009	141572		0.00	55.43	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,035.00</b>	<b>0.00</b>	<b>585.99</b>	<b>444.57</b>
<b>SR.7210.0402</b>		<b>DEPT SUPPLIES</b>				150.00			
03/05/18	0000001754	PETTY CASH		1800572	138325		0.00	23.00	
09/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802622				43.38	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0402</b>		<b>DEPT SUPPLIES</b>				150.00			
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802622	1805462	140576		(39.99)	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802622				(3.39)	0.00	
10/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802622	1805462	140576		0.00	39.99	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>150.00</b>	<b>0.00</b>	<b>62.99</b>	<b>87.01</b>
<b>SR.7210.0404</b>		<b>MILEAGE&amp;TOLLS</b>				100.00			
03/05/18	0000001754	PETTY CASH		1800572	138325		0.00	12.00	
03/23/18	0000001754	PETTY CASH		1800963	138468		0.00	22.50	
10/15/18	0000001754	PETTY CASH		1805768	140648		0.00	10.25	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>44.75</b>	<b>55.25</b>
<b>SR.7210.0406</b>		<b>TELECOMMUNICATIONS</b>				2,605.00			
01/08/18	0000007944	CABLEVISION		1800004	137774		0.00	64.90	
01/29/18	0000007944	CABLEVISION		1800064	137965		0.00	64.90	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	38.37	
02/01/18	0000007592	BROADVIEW NETWORKS		1800100	138015		0.00	128.57	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	38.63	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	0.02	
03/05/18	0000007592	BROADVIEW NETWORKS		1800582	138343		0.00	128.38	
03/05/18	0000007944	CABLEVISION		1800586	138347		0.00	64.90	
03/28/18	0000007944	CABLEVISION		1801009	138525		0.00	64.90	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	1.35	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	38.09	
04/03/18	0000007592	BROADVIEW NETWORKS		1801203	138576		0.00	133.37	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	0.50	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	40.95	
05/14/18	0000007592	BROADVIEW NETWORKS		1801991	138884		0.00	133.08	
05/14/18	0000007944	CABLEVISION		1801994	138888		0.00	64.90	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	1.20	
06/01/18	0000007592	BROADVIEW NETWORKS		1802403	139039		0.00	133.01	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	41.09	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0406</b>		<b>TELECOMMUNICATIONS</b>				2,605.00			
06/05/18	0000007944	CABLEVISION		1802494	139083		0.00	64.90	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	43.31	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	1.84	
07/05/18	0000007592	BROADVIEW NETWORKS		1803123	139373		0.00	133.15	
07/16/18	0000007944	CABLEVISION		1803293	139513		0.00	50.15	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	2.52	
07/26/18	0000007944	CABLEVISION		1803521	139690		0.00	64.90	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	41.53	
08/14/18	0000007592	BROADVIEW NETWORKS		1804184	140056		0.00	133.51	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	1.37	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	45.99	
08/28/18	0000007944	CABLEVISION		1804407	140149		0.00	64.90	
09/05/18	0000007592	BROADVIEW NETWORKS		1804717	140234		0.00	132.82	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	0.91	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	41.58	
10/02/18	0000007944	CABLEVISION		1805488	140573		0.00	64.90	
10/15/18	0000007592	BROADVIEW NETWORKS		1805774	140663		0.00	132.82	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	0.70	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	39.83	
11/20/18	0000007944	CABLEVISION		1806468	140878		0.00	64.90	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	41.15	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	1.05	
12/13/18	0000007944	CABLEVISION		1807089	141100		0.00	64.90	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	43.15	
									147.11
<b>SR.7210.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				2,000.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	87.31	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	87.31	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	87.31	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	87.15	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	87.15	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				2,000.00			
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	87.15	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	86.91	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	86.91	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	86.91	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	87.23	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	87.23	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	87.23	
									954.20
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>4,605.00</b>	<b>0.00</b>	<b>3,503.69</b>	<b>1,101.31</b>
<b>SR.7210.0407</b>		<b>ELECTRIC</b>				6,000.00			
01/31/18	0000001690	NYSEG		1800096	138011		0.00	152.14	
01/31/18	0000001690	NYSEG		1800096	138011		0.00	(152.14)	
02/01/18	0000001690	NYSEG		1800096	138011		0.00	152.14	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	301.32	
02/27/18	0000001690	NYSEG		1800338	138241		0.00	117.65	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	214.04	
03/28/18	0000001690	NYSEG		1800995	138508		0.00	126.04	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	188.07	
04/30/18	0000001690	NYSEG		1801818	138831		0.00	119.00	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	167.29	
06/14/18	0000001690	NYSEG		1802722	139170		0.00	109.03	
07/05/18	0000001690	NYSEG		1803114	139371		0.00	49.35	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	104.59	
08/08/18	0000001690	NYSEG		1804130	140002		0.00	57.54	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	48.48	
09/05/18	0000001690	NYSEG		1804704	140225		0.00	69.19	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	54.73	
10/05/18	0000001690	NYSEG		1805650	140594		0.00	57.33	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	51.26	
11/08/18	0000001690	NYSEG		1806204	140812		0.00	106.19	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0407</b>		<b>ELECTRIC</b>				6,000.00			
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	54.02	
12/13/18	0000001690	NYSEG		1807069	141093		0.00	120.75	
12/31/18	0000001690	NYSEG		1807453	141261		0.00	117.96	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	289.55	
									3,324.48
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>6,000.00</b>	<b>0.00</b>	<b>2,675.52</b>	<b>3,324.48</b>
<b>SR.7210.0411</b>		<b>PRINTING</b>				3,500.00			
01/10/18	0000011662	CHASE PRESS	1800032				2,712.00	0.00	
02/22/18	0000011662	CHASE PRESS	1800698				150.00	0.00	
03/23/18	0000011662	CHASE PRESS	1800032	1800946	138493		(2,712.00)	0.00	
03/23/18	0000011662	CHASE PRESS	1800032	1800946	138493		0.00	2,712.00	
04/25/18	0000011662	CHASE PRESS	1800698	1801707	138792		(150.00)	0.00	
04/25/18	0000011662	CHASE PRESS	1800698	1801707	138792		0.00	150.00	
									638.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>3,500.00</b>	<b>0.00</b>	<b>2,862.00</b>	<b>638.00</b>
<b>SR.7210.0412</b>		<b>POSTAGE</b>				2,927.04			
01/19/17	0000001778	POSTMASTER	1700267				211.50	0.00	
12/31/17	0000001778	POSTMASTER	1700267				(211.50)	0.00	
01/30/18	0000011662	CHASE PRESS	1800402				2,661.92	0.00	
02/01/18	0000011662	CHASE PRESS	1800402	1800108	138016		(2,661.92)	0.00	
02/01/18	0000011662	CHASE PRESS	1800402	1800108	138016		0.00	2,661.92	
11/28/18	0000007033	UPS		1806617	140943		0.00	24.99	
									240.13
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>2,927.04</b>	<b>0.00</b>	<b>2,686.91</b>	<b>240.13</b>
<b>SR.7210.0416</b>		<b>BUILDING MAINTENANCE</b>				2,000.00			
07/02/18	0000001754	PETTY CASH		1803011	139312		0.00	56.98	
09/06/18	0000006456	INTEGRITY PEST CONTROL		1804866	2297		0.00	225.00	
10/15/18	0000001754	PETTY CASH		1805768	140648		0.00	42.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0416</b>		<b>BUILDING MAINTENANCE</b>				2,000.00			
10/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205				612.16	0.00	
10/31/18	0000008661	GRAINGER - DEC ACCT #832633754	1803209				37.39	0.00	
12/03/18	0000008661	GRAINGER - DEC ACCT #832633754	1803209	1806729	2757		(37.39)	0.00	
12/03/18	0000008661	GRAINGER - DEC ACCT #832633754	1803209	1806729	2757		0.00	37.39	
12/05/18	0000011588	W.B. MASON COMPANY, INC	1803566				196.72	0.00	
12/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205				(0.82)	0.00	
12/31/18	0000001754	PETTY CASH		1807350	141226		0.00	34.90	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803566	1807722	141375		(196.72)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803566	1807722	141375		0.00	196.72	
12/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205	1808313	141725		(611.34)	0.00	
12/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205	1808313	141725		0.00	611.34	
									795.67
<b>SR.7210.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				350.00			
06/05/18	0000011588	W.B. MASON COMPANY, INC	1801721				196.72	0.00	
07/26/18	0000011588	W.B. MASON COMPANY, INC	1801721	1803537	139698		(196.72)	0.00	
07/26/18	0000011588	W.B. MASON COMPANY, INC	1801721	1803537	139698		0.00	196.72	
									153.28
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>2,350.00</b>	<b>0.00</b>	<b>1,401.05</b>	<b>948.95</b>
<b>SR.7210.0417</b>		<b>COPIER MAINTENANCE</b>				500.00			
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	26.96	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	46.42	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	32.32	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	26.42	
									367.88
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>132.12</b>	<b>367.88</b>
<b>SR.7210.0418</b>		<b>EQUIP MAINT</b>				700.00			
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	172.88	
									527.12
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>700.00</b>	<b>0.00</b>	<b>172.88</b>	<b>527.12</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
08/29/17	0000001368	GABRIELLI TRUCK SALES LTD	1702619				320.00	0.00	
12/19/17	0000008870	BREWSTER FORD	1703741				100.00	0.00	
12/31/17	0000008870	BREWSTER FORD	1703741				(100.00)	0.00	
01/10/18	0000011722	MOUNT VERNON BATTERY	1800028				216.00	0.00	
01/10/18	0000011722	MOUNT VERNON BATTERY	1800031				468.27	0.00	
01/30/18	0000006192	CORSI TIRE	1800411				24.50	0.00	
01/30/18	0000004763	MT.KISCO TRUCK & AUTO	1800417				287.56	0.00	
02/06/18	0000006192	CORSI TIRE	1800477				326.00	0.00	
02/06/18	0000006192	CORSI TIRE	1800478				1,151.60	0.00	
02/08/18	0000011261	SANITATION EQUIPMENT CORP	1800556				591.56	0.00	
02/22/18	0000011767	ROUTE 23 AUTOMALL	1800679				292.68	0.00	
02/22/18	0000006192	CORSI TIRE	1800695				995.70	0.00	
02/23/18		RR VEHICLE REPAIR 1/1-1/31/18	25014				0.00	167.21	
02/26/18	0000011722	MOUNT VERNON BATTERY	1800028	1800319	138215		(216.00)	0.00	
02/26/18	0000011722	MOUNT VERNON BATTERY	1800028	1800319	138215		0.00	216.00	
02/26/18	0000011722	MOUNT VERNON BATTERY	1800031	1800320	138215		(468.27)	0.00	
02/26/18	0000011722	MOUNT VERNON BATTERY	1800031	1800320	138215		0.00	234.27	
02/26/18	0000011722	MOUNT VERNON BATTERY	1800031	1800320	138215		0.00	234.00	
02/28/18	0000011261	SANITATION EQUIPMENT CORP	1800746				214.01	0.00	
02/28/18	0000006192	CORSI TIRE	1800747				1,267.22	0.00	
02/28/18	0000006192	CORSI TIRE	1800748				1,267.22	0.00	
02/28/18	0000004763	MT.KISCO TRUCK & AUTO	1800417	1800386	1314		(287.56)	0.00	
02/28/18	0000004763	MT.KISCO TRUCK & AUTO	1800417	1800386	1314		0.00	192.80	
02/28/18	0000004763	MT.KISCO TRUCK & AUTO	1800417	1800386	1314		0.00	94.76	
03/06/18	0000011767	ROUTE 23 AUTOMALL	1800802				244.27	0.00	
03/12/18	0000006192	CORSI TIRE	1800411	1800701	138385		(24.50)	0.00	
03/12/18	0000006192	CORSI TIRE	1800411	1800701	138385		0.00	20.00	
03/12/18	0000006192	CORSI TIRE	1800411	1800701	138385		0.00	4.50	
03/12/18	0000011261	SANITATION EQUIPMENT CORP	1800556	1800730	138394		(591.56)	0.00	
03/12/18	0000011261	SANITATION EQUIPMENT CORP	1800556	1800730	138394		0.00	138.04	
03/12/18	0000011261	SANITATION EQUIPMENT CORP	1800556	1800730	138394		0.00	49.76	
03/12/18	0000011261	SANITATION EQUIPMENT CORP	1800556	1800730	138394		0.00	24.12	
03/12/18	0000011261	SANITATION EQUIPMENT CORP	1800556	1800730	138394		0.00	13.92	
03/12/18	0000011261	SANITATION EQUIPMENT CORP	1800556	1800730	138394		0.00	162.72	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
03/12/18	0000011261	SANITATION EQUIPMENT CORP	1800556	1800730	138394		0.00	203.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800847				324.07	0.00	
03/15/18	0000001368	GABRIELLI TRUCK SALES LTD	1800886				172.29	0.00	
03/15/18	0000001368	GABRIELLI TRUCK SALES LTD	1800887				602.60	0.00	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800679	1800948	1466		(292.68)	0.00	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800679	1800948	1466		0.00	45.63	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800679	1800948	1466		0.00	48.29	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800679	1800948	1466		0.00	160.84	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800679	1800948	1466		0.00	10.14	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800679	1800948	1466		0.00	3.12	
03/23/18	0000011767	ROUTE 23 AUTOMALL	1800679	1800948	1466		0.00	24.66	
03/28/18	0000006192	CORSI TIRE	1800478	1801050	138520		(1,151.60)	0.00	
03/28/18	0000006192	CORSI TIRE	1800478	1801050	138520		0.00	1,151.60	
04/02/18	0000011261	SANITATION EQUIPMENT CORP	1800746	1801147	138589		(214.01)	0.00	
04/02/18	0000011261	SANITATION EQUIPMENT CORP	1800746	1801147	138589		0.00	40.00	
04/02/18	0000011261	SANITATION EQUIPMENT CORP	1800746	1801147	138589		0.00	174.01	
04/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1801125				57.90	0.00	
04/11/18	0000004763	MT.KISCO TRUCK & AUTO	1801166				579.12	0.00	
04/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800887	1801317	138640		(602.60)	0.00	
04/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800887	1801317	138640		0.00	429.81	
04/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800887	1801317	138640		0.00	120.00	
04/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800887	1801317	138640		0.00	52.79	
04/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800886	1801318	138640		(172.29)	0.00	
04/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800886	1801318	138640		0.00	53.60	
04/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800886	1801318	138640		0.00	36.62	
04/12/18	0000001368	GABRIELLI TRUCK SALES LTD	1800886	1801318	138640		0.00	82.07	
04/12/18	0000006192	CORSI TIRE	1800695				(290.70)	0.00	
04/12/18	0000006192	CORSI TIRE	1800695	1801348	138649		(705.00)	0.00	
04/12/18	0000006192	CORSI TIRE	1800695	1801348	138649		0.00	579.00	
04/12/18	0000006192	CORSI TIRE	1800695	1801348	138649		0.00	21.00	
04/12/18	0000006192	CORSI TIRE	1800695	1801348	138649		0.00	105.50	
04/12/18	0000011767	ROUTE 23 AUTOMALL	1800802	1801357	1569		(244.27)	0.00	
04/12/18	0000011767	ROUTE 23 AUTOMALL	1800802	1801357	1569		0.00	82.50	
04/12/18	0000011767	ROUTE 23 AUTOMALL	1800802	1801357	1569		0.00	149.58	
04/12/18	0000011767	ROUTE 23 AUTOMALL	1800802	1801357	1569		0.00	12.19	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800847	1801498	1616		(324.07)	0.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800847	1801498	1616		0.00	63.61	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800847	1801498	1616		0.00	49.66	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800847	1801498	1616		0.00	210.80	
04/24/18	0000011767	ROUTE 23 AUTOMALL	1801293				988.94	0.00	
04/27/18	0000001368	GABRIELLI TRUCK SALES LTD	1801309				714.31	0.00	
04/27/18	0000011767	ROUTE 23 AUTOMALL	1801320				735.64	0.00	
05/14/18	0000006192	CORSI TIRE	1800477	1801950	138880		(326.00)	0.00	
05/14/18	0000006192	CORSI TIRE	1800477	1801950	138880		0.00	150.00	
05/14/18	0000006192	CORSI TIRE	1800477	1801950	138880		0.00	140.00	
05/14/18	0000006192	CORSI TIRE	1800477	1801950	138880		0.00	36.00	
05/14/18	0000006192	CORSI TIRE	1800747	1801951	138880		(1,267.22)	0.00	
05/14/18	0000006192	CORSI TIRE	1800747	1801951	138880		0.00	1,123.22	
05/14/18	0000006192	CORSI TIRE	1800747	1801951	138880		0.00	35.00	
05/14/18	0000006192	CORSI TIRE	1800747	1801951	138880		0.00	9.00	
05/14/18	0000006192	CORSI TIRE	1800747	1801951	138880		0.00	100.00	
05/14/18	0000006192	CORSI TIRE	1800748	1801952	138880		(1,267.22)	0.00	
05/14/18	0000006192	CORSI TIRE	1800748	1801952	138880		0.00	35.00	
05/14/18	0000006192	CORSI TIRE	1800748	1801952	138880		0.00	9.00	
05/14/18	0000006192	CORSI TIRE	1800748	1801952	138880		0.00	100.00	
05/14/18	0000006192	CORSI TIRE	1800748	1801952	138880		0.00	1,123.22	
05/15/18	0000001368	GABRIELLI TRUCK SALES LTD	1801125	1802022	138916		(57.90)	0.00	
05/15/18	0000001368	GABRIELLI TRUCK SALES LTD	1801125	1802022	138916		0.00	57.90	
05/15/18	0000004763	MT.KISCO TRUCK & AUTO	1801166	1802060	1723		(579.12)	0.00	
05/15/18	0000004763	MT.KISCO TRUCK & AUTO	1801166	1802060	1723		0.00	189.68	
05/15/18	0000004763	MT.KISCO TRUCK & AUTO	1801166	1802060	1723		0.00	389.44	
06/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801309	1802326	139022		(714.31)	0.00	
06/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801309	1802326	139022		0.00	48.36	
06/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801309	1802326	139022		0.00	123.44	
06/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801309	1802326	139022		0.00	26.43	
06/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801309	1802326	139022		0.00	80.16	
06/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801309	1802326	139022		0.00	54.48	
06/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801309	1802326	139022		0.00	293.76	
06/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801309	1802326	139022		0.00	87.68	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		(988.94)	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	109.29	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	98.82	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	34.01	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	2.88	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	30.21	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	625.96	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	53.83	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	27.52	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	2.14	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801293	1802363	1805		0.00	4.28	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801698				84.81	0.00	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801702				47.02	0.00	
06/05/18	0000001368	GABRIELLI TRUCK SALES LTD	1801725				300.00	0.00	
06/05/18	0000002086	YORKTOWN AUTO BODY INC	1801744				1,104.25	0.00	
06/07/18	0000006192	CORSI TIRE	1801772				973.04	0.00	
06/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1801781				1,411.95	0.00	
06/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1801725				(300.00)	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801805				42.82	0.00	
06/20/18	0000001368	GABRIELLI TRUCK SALES LTD	1801869				394.45	0.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801320	1802804	1908		(735.64)	0.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801320	1802804	1908		0.00	218.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801320	1802804	1908		0.00	76.48	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801320	1802804	1908		0.00	64.60	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801320	1802804	1908		0.00	162.48	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801320	1802804	1908		0.00	214.08	
06/29/18		RRVEHICLE REPAIR 5/1 - 6/29/18	25138				0.00	114.68	
07/12/18	0000006192	CORSI TIRE	1802091				329.78	0.00	
07/20/18	0000006192	CORSI TIRE	1802201				1,379.60	0.00	
07/20/18	0000006192	CORSI TIRE	1802202				483.00	0.00	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801698	1803398	1996		(84.81)	0.00	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801698	1803398	1996		0.00	21.19	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801698	1803398	1996		0.00	37.27	
07/23/18	0000011767	ROUTE 23 AUTOMALL	1801698	1803398	1996		0.00	26.35	
07/23/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801702	1803414	139592		(47.02)	0.00	
07/23/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801702	1803414	139592		0.00	47.02	
07/25/18	0000001368	GABRIELLI TRUCK SALES LTD	1802234				217.66	0.00	
07/25/18	0000006192	CORSI TIRE	1802251				1,167.24	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
07/26/18	0000002086	YORKTOWN AUTO BODY INC	1801744	1803497	2012		(1,104.25)	0.00	
07/26/18	0000002086	YORKTOWN AUTO BODY INC	1801744	1803497	2012		0.00	1,104.25	
07/27/18		RR VEH REPAIR 7/5-7/27/18	25161				0.00	110.75	
07/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1802302				358.40	0.00	
08/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801781	1803604	139719		(1,411.95)	0.00	
08/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801781	1803604	139719		0.00	1,411.95	
08/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801869	1803605	139719		(394.45)	0.00	
08/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801869	1803605	139719		0.00	68.41	
08/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801869	1803605	139719		0.00	37.00	
08/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1801869	1803605	139719		0.00	289.04	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801805	1803826	2094		(42.82)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801805	1803826	2094		0.00	17.07	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801805	1803826	2094		0.00	1.30	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801805	1803826	2094		0.00	9.66	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801805	1803826	2094		0.00	14.79	
08/02/18	0000001368	GABRIELLI TRUCK SALES LTD	1802302				278.32	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802365				342.90	0.00	
08/08/18	0000006192	CORSI TIRE	1801772	1804067	140013		(968.00)	0.00	
08/08/18	0000006192	CORSI TIRE	1801772				(5.04)	0.00	
08/08/18	0000006192	CORSI TIRE	1801772	1804067	140013		0.00	968.00	
08/16/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802465				402.56	0.00	
08/23/18	0000001129	BURQUIP TRUCK BODIES	1802485				740.00	0.00	
08/23/18	0000004763	MT.KISCO TRUCK & AUTO	1802504				476.96	0.00	
08/31/18	0000006192	CORSI TIRE	1802251	1804520	140200		(1,167.24)	0.00	
08/31/18	0000006192	CORSI TIRE	1802251	1804520	140200		0.00	1,123.24	
08/31/18	0000006192	CORSI TIRE	1802251	1804520	140200		0.00	35.00	
08/31/18	0000006192	CORSI TIRE	1802251	1804520	140200		0.00	9.00	
08/31/18	0000006192	CORSI TIRE	1802251	1804520	140200		0.00	16.00	
08/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1802562				720.25	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802365	1804636	2259		(342.90)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802365	1804636	2259		0.00	342.90	
09/05/18	0000001368	GABRIELLI TRUCK SALES LTD	1802234	1804693	140221		(217.66)	0.00	
09/05/18	0000001368	GABRIELLI TRUCK SALES LTD	1802234	1804693	140221		0.00	43.41	
09/05/18	0000001368	GABRIELLI TRUCK SALES LTD	1802234	1804693	140221		0.00	35.48	
09/05/18	0000001368	GABRIELLI TRUCK SALES LTD	1802234	1804693	140221		0.00	138.77	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
09/05/18	0000006192	CORSI TIRE	1802091	1804711	140229		(329.78)	0.00	
09/05/18	0000006192	CORSI TIRE	1802091	1804711	140229		0.00	329.78	
09/05/18	0000006192	CORSI TIRE	1802201				(347.40)	0.00	
09/05/18	0000006192	CORSI TIRE	1802201	1804754	140256		(1,032.20)	0.00	
09/05/18	0000006192	CORSI TIRE	1802201	1804754	140256		0.00	863.70	
09/05/18	0000006192	CORSI TIRE	1802201	1804754	140256		0.00	122.50	
09/05/18	0000006192	CORSI TIRE	1802201	1804754	140256		0.00	36.00	
09/05/18	0000006192	CORSI TIRE	1802201	1804754	140256		0.00	16.00	
09/06/18	0000004763	MT.KISCO TRUCK & AUTO	1802504	1804797	2294		(476.96)	0.00	
09/06/18	0000004763	MT.KISCO TRUCK & AUTO	1802504	1804797	2294		0.00	382.20	
09/06/18	0000004763	MT.KISCO TRUCK & AUTO	1802504	1804797	2294		0.00	94.76	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802302	1804878	140280		(636.72)	0.00	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802302	1804878	140280		0.00	358.40	
09/06/18	0000001368	GABRIELLI TRUCK SALES LTD	1802302	1804878	140280		0.00	278.32	
09/06/18	0000006192	CORSI TIRE	1802202	1804892	140289		(483.00)	0.00	
09/06/18	0000006192	CORSI TIRE	1802202	1804892	140289		0.00	483.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802465	1804970	140342		(402.56)	0.00	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802465	1804970	140342		0.00	261.23	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802465	1804970	140342		0.00	11.46	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802465	1804970	140342		0.00	59.80	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802465	1804970	140342		0.00	43.67	
09/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802465	1804970	140342		0.00	26.40	
09/11/18	0000001129	BURQUIP TRUCK BODIES	1802485	1804988	2325		(740.00)	0.00	
09/11/18	0000001129	BURQUIP TRUCK BODIES	1802485	1804988	2325		0.00	595.00	
09/11/18	0000001129	BURQUIP TRUCK BODIES	1802485	1804988	2325		0.00	145.00	
09/24/18	0000001368	GABRIELLI TRUCK SALES LTD	1802562	1805183	140452		(720.25)	0.00	
09/24/18	0000001368	GABRIELLI TRUCK SALES LTD	1802562	1805183	140452		0.00	720.25	
09/27/18	0000001368	GABRIELLI TRUCK SALES LTD	1802777				576.20	0.00	
09/27/18	0000011767	ROUTE 23 AUTOMALL	1802778				40.33	0.00	
09/27/18	0000010358	SAFETY VISION	1802783				274.00	0.00	
10/05/18	0000001368	GABRIELLI TRUCK SALES LTD	1802777	1805645	140591		(576.20)	0.00	
10/05/18	0000001368	GABRIELLI TRUCK SALES LTD	1802777	1805645	140591		0.00	576.20	
10/10/18		RR VEH REPAIR 8/10-9/13/18	25199				0.00	262.46	
10/12/18	0000011767	ROUTE 23 AUTOMALL	1803051				894.31	0.00	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802778	1805829	2522		(40.33)	0.00	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802778	1805829	2522		0.00	40.33	



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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
10/17/18	0000001368	GABRIELLI TRUCK SALES LTD	1803092				273.08	0.00	
10/24/18	0000006192	CORSI TIRE	1803122				988.04	0.00	
10/24/18	0000011767	ROUTE 23 AUTOMALL	1803131				1,283.52	0.00	
10/24/18	0000011767	ROUTE 23 AUTOMALL	1803148				796.43	0.00	
10/30/18	0000010358	SAFETY VISION	1802783	1806025	140784		(268.23)	0.00	
10/30/18	0000010358	SAFETY VISION	1802783				(5.77)	0.00	
10/30/18	0000010358	SAFETY VISION	1802783	1806025	140784		0.00	249.00	
10/30/18	0000010358	SAFETY VISION	1802783	1806025	140784		0.00	19.23	
10/31/18	0000006192	CORSI TIRE	1803167				829.75	0.00	
10/31/18	0000011261	SANITATION EQUIPMENT CORP	1803174				1,573.36	0.00	
10/31/18		R&R VEH REP	25221				0.00	500.09	
11/01/18	0000001368	GABRIELLI TRUCK SALES LTD	1803247				735.39	0.00	
11/07/18	0000010358	SAFETY VISION	1803281				150.00	0.00	
11/07/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291				4,676.76	0.00	
11/07/18	0000006192	CORSI TIRE	1803305				1,492.60	0.00	
11/07/18	0000001368	GABRIELLI TRUCK SALES LTD	1803307				575.84	0.00	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		(894.31)	0.00	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	199.08	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	107.74	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	109.93	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	109.93	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	83.66	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	7.48	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	103.30	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	94.90	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	50.60	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803051	1806353	2661		0.00	27.69	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803148	1806354	2661		(796.43)	0.00	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803148	1806354	2661		0.00	179.20	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803148	1806354	2661		0.00	33.85	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803148	1806354	2661		0.00	18.58	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803148	1806354	2661		0.00	282.40	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803148	1806354	2661		0.00	282.40	
11/19/18	0000010358	SAFETY VISION	1803382				310.00	0.00	
11/19/18	0000006192	CORSI TIRE	1803393				659.20	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803394				288.55	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
11/21/18	0000001368	GABRIELLI TRUCK SALES LTD	1803092	1806502	2697		(273.08)	0.00	
11/21/18	0000001368	GABRIELLI TRUCK SALES LTD	1803092	1806502	2697		0.00	273.08	
11/21/18	0000001368	GABRIELLI TRUCK SALES LTD	1803092	1806502	2697		0.00	(273.08)	
11/28/18	0000001368	GABRIELLI TRUCK SALES LTD	1803247	1806562	2698		(735.39)	0.00	
11/28/18	0000001368	GABRIELLI TRUCK SALES LTD	1803247	1806562	2698		0.00	735.39	
11/28/18	0000010358	SAFETY VISION	1803281	1806580	140950		(130.50)	0.00	
11/28/18	0000010358	SAFETY VISION	1803281				(19.50)	0.00	
11/28/18	0000010358	SAFETY VISION	1803281	1806580	140950		0.00	130.50	
11/28/18	0000001368	GABRIELLI TRUCK SALES LTD	1803092	1806502	2697		0.00	273.08	
11/30/18	0000006192	CORSI TIRE	1803496				1,151.60	0.00	
11/30/18		RR VEH REPAIR 11/7-11/28/18	25237				0.00	113.58	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291				(83.07)	0.00	
12/04/18	0000006192	CORSI TIRE	1803167	1806761	141002		(685.05)	0.00	
12/04/18	0000006192	CORSI TIRE	1803167				(0.75)	0.00	
12/04/18	0000006192	CORSI TIRE	1803167	1806761	141002		0.00	575.80	
12/04/18	0000006192	CORSI TIRE	1803167	1806761	141002		0.00	86.75	
12/04/18	0000006192	CORSI TIRE	1803167	1806761	141002		0.00	22.50	
12/04/18	0000006192	CORSI TIRE	1803122	1806762	141002		(982.92)	0.00	
12/04/18	0000006192	CORSI TIRE	1803122	1806762	141002		0.00	982.92	
12/04/18	0000011261	SANITATION EQUIPMENT CORP	1803174	1806782	141027		(1,573.36)	0.00	
12/04/18	0000011261	SANITATION EQUIPMENT CORP	1803174	1806782	141027		0.00	544.84	
12/04/18	0000011261	SANITATION EQUIPMENT CORP	1803174	1806782	141027		0.00	960.84	
12/04/18	0000011261	SANITATION EQUIPMENT CORP	1803174	1806782	141027		0.00	55.60	
12/04/18	0000011261	SANITATION EQUIPMENT CORP	1803174	1806782	141027		0.00	12.08	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803307	1806748	2841		(575.84)	0.00	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803307	1806748	2841		0.00	575.84	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		(4,593.69)	0.00	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	320.00	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	2,505.06	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	1,760.00	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	8.63	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803307	1806748	2841		0.00	(575.84)	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	(320.00)	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	(2,505.06)	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	(1,760.00)	
12/04/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	(8.63)	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803563				590.00	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
12/06/18	0000006192	CORSI TIRE	1803393	1806911	141085		(659.20)	0.00	
12/06/18	0000006192	CORSI TIRE	1803393	1806911	141085		0.00	659.20	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803602				353.15	0.00	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803603				99.32	0.00	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803610				162.34	0.00	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803131	1806942	2828		(1,283.52)	0.00	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803131	1806942	2828		0.00	1,210.91	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803131	1806942	2828		0.00	31.54	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803131	1806942	2828		0.00	8.25	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803131	1806942	2828		0.00	1.98	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803131	1806942	2828		0.00	12.33	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803131	1806942	2828		0.00	18.51	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803394	1807045	2828		(288.55)	0.00	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803394	1807045	2828		0.00	72.34	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803394	1807045	2828		0.00	81.71	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803394	1807045	2828		0.00	36.35	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803394	1807045	2828		0.00	41.29	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803394	1807045	2828		0.00	25.37	
12/11/18	0000011767	ROUTE 23 AUTOMALL	1803394	1807045	2828		0.00	31.49	
12/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1803307	1806748	2841		0.00	575.84	
12/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	320.00	
12/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	2,505.06	
12/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	1,760.00	
12/11/18	0000001368	GABRIELLI TRUCK SALES LTD	1803291	1806750	2843		0.00	8.63	
12/13/18	0000004763	MT.KISCO TRUCK & AUTO	1803686				63.20	0.00	
12/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803726				72.00	0.00	
12/19/18	0000001584	MCDONALD & MCDONALD, INC.	1803747				7,693.29	0.00	
12/19/18	0000006192	CORSI TIRE	1803750				829.75	0.00	
12/31/18	0000006192	CORSI TIRE	1803305	1807236	141199		(1,477.60)	0.00	
12/31/18	0000006192	CORSI TIRE	1803305				(15.00)	0.00	
12/31/18	0000006192	CORSI TIRE	1803305	1807236	141199		0.00	1,151.60	
12/31/18	0000006192	CORSI TIRE	1803305	1807236	141199		0.00	140.00	
12/31/18	0000006192	CORSI TIRE	1803305	1807236	141199		0.00	36.00	
12/31/18	0000006192	CORSI TIRE	1803305	1807236	141199		0.00	150.00	
12/31/18	0000006192	CORSI TIRE	1803496				(127.95)	0.00	
12/31/18		R&R VEH REP 12/6-12/24/18	25266				0.00	160.92	
		SAFETY VISION							

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				51,320.00			
12/31/18	0000010358		1803382				(10.49)	0.00	
12/31/18	0000001584	MCDONALD & MCDONALD, INC.	1803747				(596.52)	0.00	
12/31/18	0000001754	PETTY CASH		1807350	141226		0.00	24.25	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803563	1807519	141301		(590.00)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803563	1807519	141301		0.00	327.60	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803563	1807519	141301		0.00	262.40	
12/31/18	0000006192	CORSI TIRE	1803496	1807534	141314		(1,023.65)	0.00	
12/31/18	0000006192	CORSI TIRE	1803496	1807534	141314		0.00	1,023.65	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803726	1807548	141325		(72.00)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803726	1807548	141325		0.00	28.80	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803726	1807548	141325		0.00	21.60	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803726	1807548	141325		0.00	21.60	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803610	1807594	2940		(162.34)	0.00	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803610	1807594	2940		0.00	61.85	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803610	1807594	2940		0.00	47.45	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803610	1807594	2940		0.00	53.04	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803602	1807641	2990		(353.15)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803602	1807641	2990		0.00	353.15	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803603	1807643	2990		(99.32)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803603	1807643	2990		0.00	99.32	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803686	1807657	2961		(63.20)	0.00	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803686	1807657	2961		0.00	63.20	
12/31/18	0000006192	CORSI TIRE	1803750	1808005	141568		(829.75)	0.00	
12/31/18	0000006192	CORSI TIRE	1803750	1808005	141568		0.00	829.75	
12/31/18	0000010358	SAFETY VISION	1803382	1808147	141679		(299.51)	0.00	
12/31/18	0000010358	SAFETY VISION	1803382	1808147	141679		0.00	275.00	
12/31/18	0000010358	SAFETY VISION	1803382	1808147	141679		0.00	24.51	
12/31/18	0000001584	MCDONALD & MCDONALD, INC.	1803747	1808282	141699		(7,096.77)	0.00	
12/31/18	0000001584	MCDONALD & MCDONALD, INC.	1803747	1808282	141699		0.00	7,096.77	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>51,320.00</b>	<b>469.07</b>	<b>49,733.66</b>	<b>1,117.27</b>
<b>SR.7210.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				2,500.00			
01/09/18	0000003777	SULLIVAN DATA MANAGEMENT		1800002	1067		0.00	2,500.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0428</b>		<b>DUES</b>				250.00			
01/16/18	0000002606	NYS ASSN FOR SOLID WASTE	1800255				75.00	0.00	
02/26/18	0000002606	NYS ASSN FOR SOLID WASTE	1800255	1800312	138207		(75.00)	0.00	
02/26/18	0000002606	NYS ASSN FOR SOLID WASTE	1800255	1800312	138207		0.00	75.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>250.00</b>	<b>0.00</b>	<b>75.00</b>	<b>175.00</b>
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				5,900.00			
01/12/17	0000006323	SAMUELS, MICHAEL	1700216				150.00	0.00	
11/15/17	0000005873	R&H WOOLF, INC.	1703414				53.00	0.00	
12/31/17	0000006323	SAMUELS, MICHAEL	1700216				(150.00)	0.00	
12/31/17	0000005873	R&H WOOLF, INC.	1703414	1708008	138064		(53.00)	0.00	
01/22/18	0000012073	PAGET	1800284				150.00	0.00	
01/22/18	0000005073	ALIMONTI	1800285				150.00	0.00	
01/22/18	0000008457	AMBROSINO	1800286				150.00	0.00	
01/22/18	0000004189	BALDWIN	1800287				150.00	0.00	
01/22/18	0000001086	DOHERTY	1800288				150.00	0.00	
01/22/18	0000006323	SAMUELS, MICHAEL	1800289				150.00	0.00	
01/22/18	0000008471	HEADY, ANDY	1800290				150.00	0.00	
01/22/18	0000011204	ROSENSTRACH	1800291				150.00	0.00	
01/22/18	0000012558	WEBER	1800292				150.00	0.00	
01/22/18	0000013620	BERGIN	1800297				150.00	0.00	
03/12/18	0000001086	DOHERTY	1800288	1800671	138371		(150.00)	0.00	
03/12/18	0000001086	DOHERTY	1800288	1800671	138371		0.00	150.00	
03/15/18	0000011204	ROSENSTRACH	1800291	1800798	138424		(150.00)	0.00	
03/15/18	0000011204	ROSENSTRACH	1800291	1800798	138424		0.00	150.00	
03/23/18	0000008471	HEADY, ANDY	1800290	1800929	138485		(150.00)	0.00	
03/23/18	0000008471	HEADY, ANDY	1800290	1800929	138485		0.00	150.00	
04/12/18	0000005073	ALIMONTI	1800285	1801345	138647		(150.00)	0.00	
04/12/18	0000005073	ALIMONTI	1800285	1801345	138647		0.00	150.00	
04/12/18	0000012558	WEBER	1800292	1801361	138660		(150.00)	0.00	
04/12/18	0000012558	WEBER	1800292	1801361	138660		0.00	150.00	
04/12/18	0000013620	BERGIN	1800297	1801364	138665		(150.00)	0.00	
04/12/18	0000013620	BERGIN	1800297	1801364	138665		0.00	150.00	
05/01/18	0000008661	GRAINGER - DEC ACCT #832633754	1801369				65.00	0.00	
05/10/18	0000013920	FRONT NINE CAPITAL LLC	1801458				157.60	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				5,900.00			
05/18/18	0000004597	CAPITAL UNIFORM SERVICE	1801539				685.00	0.00	
06/05/18	0000004189	BALDWIN	1800287	1802430	139066		(113.70)	0.00	
06/05/18	0000004189	BALDWIN	1800287				(36.30)	0.00	
06/05/18	0000004189	BALDWIN	1800287	1802430	139066		0.00	113.70	
06/12/18	0000008661	GRAINGER - DEC ACCT #832633754	1801369	1802581	1842		(65.00)	0.00	
06/12/18	0000008661	GRAINGER - DEC ACCT #832633754	1801369	1802581	1842		0.00	65.00	
08/01/18	0000012073	PAGET	1800284	1803683	139755		(150.00)	0.00	
08/01/18	0000012073	PAGET	1800284	1803683	139755		0.00	150.00	
08/01/18	0000013920	FRONT NINE CAPITAL LLC	1801458	1803715	139774		(157.60)	0.00	
08/01/18	0000013920	FRONT NINE CAPITAL LLC	1801458	1803715	139774		0.00	71.00	
08/01/18	0000013920	FRONT NINE CAPITAL LLC	1801458	1803715	139774		0.00	72.90	
08/01/18	0000013920	FRONT NINE CAPITAL LLC	1801458	1803715	139774		0.00	14.20	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1801539	1803799	2081		(685.00)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1801539	1803799	2081		0.00	105.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1801539	1803799	2081		0.00	285.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1801539	1803799	2081		0.00	105.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1801539	1803799	2081		0.00	190.00	
08/03/18	0000008661	GRAINGER - DEC ACCT #832633754	1802335				390.00	0.00	
09/04/18	0000008661	GRAINGER - DEC ACCT #832633754	1802335	1804596	2235		(390.00)	0.00	
09/04/18	0000008661	GRAINGER - DEC ACCT #832633754	1802335	1804596	2235		0.00	65.00	
09/04/18	0000008661	GRAINGER - DEC ACCT #832633754	1802335	1804596	2235		0.00	325.00	
09/27/18	0000005873	R&H WOOLF, INC.	1802776				104.00	0.00	
09/27/18	0000013920	FRONT NINE CAPITAL LLC	1802779				255.40	0.00	
10/05/18	0000005873	R&H WOOLF, INC.	1802776	1805671	140606		(104.00)	0.00	
10/05/18	0000005873	R&H WOOLF, INC.	1802776	1805671	140606		0.00	104.00	
11/01/18	0000005873	R&H WOOLF, INC.	1803249				13.91	0.00	
11/19/18	0000005873	R&H WOOLF, INC.	1803350				315.20	0.00	
11/21/18	0000013920	FRONT NINE CAPITAL LLC	1802779	1806524	140913		(212.20)	0.00	
11/21/18	0000013920	FRONT NINE CAPITAL LLC	1802779	1806524	140913		0.00	95.60	
11/21/18	0000013920	FRONT NINE CAPITAL LLC	1802779	1806524	140913		0.00	95.60	
11/21/18	0000013920	FRONT NINE CAPITAL LLC	1802779	1806524	140913		0.00	23.90	
11/30/18	0000013920	FRONT NINE CAPITAL LLC	1803495				53.60	0.00	
12/04/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		(13.91)	0.00	
12/04/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		0.00	13.91	
12/04/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		0.00	(13.91)	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				5,900.00			
12/05/18	0000004597	CAPITAL UNIFORM SERVICE	1803567				95.00	0.00	
12/05/18	0000005873	R&H WOOLF, INC.	1803568				104.00	0.00	
12/11/18	0000005873	R&H WOOLF, INC.	1803249	1806760	2845		0.00	13.91	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1803732				95.00	0.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803568				(17.50)	0.00	
12/31/18	0000008457	AMBROSINO	1800286	1807481	141277		(150.00)	0.00	
12/31/18	0000008457	AMBROSINO	1800286	1807481	141277		0.00	150.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803350	1807658	2962		(315.20)	0.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803350	1807658	2962		0.00	119.25	
12/31/18	0000005873	R&H WOOLF, INC.	1803350	1807658	2962		0.00	159.20	
12/31/18	0000005873	R&H WOOLF, INC.	1803350	1807658	2962		0.00	36.75	
12/31/18	0000014061	HOEK		1808000	141564		0.00	150.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803568	1808025	3092		(86.50)	0.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803568	1808025	3092		0.00	86.50	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803567	1808117	3126		(95.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803567	1808117	3126		0.00	95.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803732	1808260	3181		(95.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803732	1808260	3181		0.00	95.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>5,900.00</b>	<b>246.80</b>	<b>3,686.51</b>	<b>1,966.69</b>
<b>SR.7210.0442</b>		<b>LEGAL NOTICES</b>				4,180.00			
08/17/17	0000012486	HALSTON MEDIA LLC	1702492				290.00	0.00	
08/17/17	0000011299	EXAMINER MEDIA	1702493				360.00	0.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1702492				(145.00)	0.00	
12/31/17	0000011299	EXAMINER MEDIA	1702493	1708044	138078		(180.00)	0.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1702492	1708080	1225		(145.00)	0.00	
02/06/18	0000011299	EXAMINER MEDIA	1800449				900.00	0.00	
02/06/18	0000012486	HALSTON MEDIA LLC	1800453				725.00	0.00	
03/12/18	0000011299	EXAMINER MEDIA	1800449	1800731	138395		(180.00)	0.00	
03/12/18	0000011299	EXAMINER MEDIA	1800449	1800731	138395		0.00	180.00	
04/02/18	0000012486	HALSTON MEDIA LLC	1800453	1801159	1526		(145.00)	0.00	
04/02/18	0000012486	HALSTON MEDIA LLC	1800453	1801159	1526		0.00	145.00	
05/15/18	0000011299	EXAMINER MEDIA	1800449	1802092	138941		(360.00)	0.00	
05/15/18	0000011299	EXAMINER MEDIA	1800449	1802092	138941		0.00	360.00	

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<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0442</b>		<b>LEGAL NOTICES</b>				4,180.00			
05/21/18	0000012486	HALSTON MEDIA LLC	1800453	1802237	1775		(290.00)	0.00	
05/21/18	0000012486	HALSTON MEDIA LLC	1800453	1802237	1775		0.00	290.00	
07/02/18	0000011299	EXAMINER MEDIA	1800449	1803034	139326		(180.00)	0.00	
07/02/18	0000011299	EXAMINER MEDIA	1800449	1803034	139326		0.00	180.00	
07/23/18	0000012486	HALSTON MEDIA LLC	1800453	1803404	1998		(145.00)	0.00	
07/23/18	0000012486	HALSTON MEDIA LLC	1800453	1803404	1998		0.00	145.00	
09/24/18	0000011299	EXAMINER MEDIA	1800449	1805194	140469		(180.00)	0.00	
09/24/18	0000011299	EXAMINER MEDIA	1800449	1805194	140469		0.00	180.00	
09/24/18	0000012486	HALSTON MEDIA LLC	1800453	1805250	2387		(145.00)	0.00	
09/24/18	0000012486	HALSTON MEDIA LLC	1800453	1805250	2387		0.00	145.00	
10/12/18	0000012486	HALSTON MEDIA LLC	1803039				580.00	0.00	
10/12/18	0000011299	EXAMINER MEDIA	1803040				720.00	0.00	
10/26/18	0000011299	EXAMINER MEDIA	1803040	1805924	140749		(180.00)	0.00	
10/26/18	0000011299	EXAMINER MEDIA	1803040	1805924	140749		0.00	180.00	
11/28/18	0000011299	EXAMINER MEDIA	1803040	1806582	140953		(180.00)	0.00	
11/28/18	0000011299	EXAMINER MEDIA	1803040	1806582	140953		0.00	180.00	
11/28/18	0000011299	EXAMINER MEDIA	1803040	1806583	140953		(180.00)	0.00	
11/28/18	0000011299	EXAMINER MEDIA	1803040	1806583	140953		0.00	180.00	
12/03/18	0000012486	HALSTON MEDIA LLC	1803039	1806676	2780		(145.00)	0.00	
12/03/18	0000012486	HALSTON MEDIA LLC	1803039	1806676	2780		0.00	145.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1803039	1807317	2896		(290.00)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1803039	1807317	2896		0.00	145.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1803039	1807317	2896		0.00	145.00	
12/31/18	0000011299	EXAMINER MEDIA	1803040	1807893	141508		(180.00)	0.00	
12/31/18	0000011299	EXAMINER MEDIA	1803040	1807893	141508		0.00	180.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1803039	1807917	3066		(145.00)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1803039	1807917	3066		0.00	145.00	
									1,075.00
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>4,180.00</b>	<b>180.00</b>	<b>2,925.00</b>	<b>1,075.00</b>
<b>SR.7210.0450</b>		<b>DEC WATER</b>				200.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	(0.71)	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	5.86	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	3.38	



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<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0450</b>		<b>DEC WATER</b>				200.00			
05/14/18	0000004341	TOWN OF YORKTOWN WATER		1801982	138875		0.00	56.19	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	3.38	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	0.69	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	3.38	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	8.76	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	3.38	
09/27/18	0000004341	TOWN OF YORKTOWN WATER		1805384	140489		0.00	56.81	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	3.38	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	5.38	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	3.38	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(0.69)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	0.69	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	3.38	
12/31/18	0000004341	TOWN OF YORKTOWN WATER		1807462	141268		0.00	31.69	
<b>Total Item 0450</b>		<b>WATER</b>				<b>200.00</b>	<b>0.00</b>	<b>189.02</b>	<b>10.98</b>
<b>SR.7210.0467</b>		<b>INSURANCE</b>				42,500.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	2,000.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800082	1143		0.00	6,352.91	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800084	1145		0.00	815.53	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800085	1146		0.00	666.65	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800090	1148		0.00	1,918.00	
03/20/18		INS CH TO YS S/B SR - INSURANCE CORRECTIONS	25038				0.00	8,750.00	
04/12/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1801381	1574		0.00	1,659.60	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>42,500.00</b>	<b>0.00</b>	<b>22,162.69</b>	<b>20,337.31</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0470</b>		<b>GAS AND OIL</b>				5,232.20			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	506.53	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	456.03	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	275.98	
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	477.20	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	474.54	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	448.50	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	436.91	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	534.26	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	350.07	
10/15/18	0000001754	PETTY CASH		1805768	140648		0.00	10.00	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	304.07	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	304.07	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	360.38	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	293.66	
									0.00
<b>SR.7210.0470.0001</b>		<b>DIESEL FUEL..</b>				29,767.80			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24987				0.00	2,320.89	
02/28/18		2/18 DIESEL SITES 2 & 5	25032				0.00	1,548.45	
03/30/18		3/18 DIESEL SITES 2 & 5	25047				0.00	2,061.12	
04/30/18		4/18 DIESEL - SITES 2 & 5	25077				0.00	2,280.03	
05/31/18		5/18 DIESEL SITES 2 & 5	25111				0.00	2,372.39	
06/29/18		6/18 DIESEL USED: DEPTS - SITES 2&5	25128				0.00	2,239.11	
07/31/18		7/18 DIESEL SITES 2 & 5	25163				0.00	2,199.50	
08/31/18		8/18 DIESEL SITES 2 & 5	25180				0.00	1,942.38	
09/28/18		9/18 DIESEL SITES 2 & 5	25191				0.00	1,763.32	
10/31/18		10/18 DIESEL SITES 2 & 5	25216				0.00	2,271.10	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25246				0.00	1,994.01	
12/31/18		12/18 DIESEL SITES 2 & 5	25248				0.00	986.90	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>35,000.00</b>	<b>0.00</b>	<b>29,211.40</b>	<b>5,788.60</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0473</b>		<b>MISC SERV</b>				500.00			
03/06/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800799				69.50	0.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800799	1808122	3134		(69.50)	0.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800799	1808122	3134		0.00	40.50	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800799	1808122	3134		0.00	29.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800799	1808122	3134		0.00	38.85	
									391.65
<b>Total Item 0473</b>		<b>MISC SERV</b>				<b>500.00</b>	<b>0.00</b>	<b>108.35</b>	<b>391.65</b>
<b>SR.7210.0484</b>		<b>RECYCLING</b>				25,515.83			
02/22/18	0000001889	SIGNS INK	1800697				45.00	0.00	
03/05/18	0000001754	PETTY CASH		1800572	138325		0.00	28.00	
03/06/18	0000010564	ARCMATE MFG CO	1800778				778.57	0.00	
04/16/18	0000001889	SIGNS INK	1800697	1801430	1582		(45.00)	0.00	
04/16/18	0000001889	SIGNS INK	1800697	1801430	1582		0.00	45.00	
04/16/18	0000010564	ARCMATE MFG CO	1800778	1801482	138709		(778.57)	0.00	
04/16/18	0000010564	ARCMATE MFG CO	1800778	1801482	138709		0.00	432.00	
04/16/18	0000010564	ARCMATE MFG CO	1800778	1801482	138709		0.00	300.00	
04/16/18	0000010564	ARCMATE MFG CO	1800778	1801482	138709		0.00	46.57	
05/18/18	0000007853	RESOURCE RECYCLING	1801559				52.00	0.00	
05/24/18	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1801638				4,015.00	0.00	
05/24/18	0000014000	AMPAC HOLDINGS LLC	1801655				9,125.00	0.00	
06/27/18	0000011662	CHASE PRESS	1802008				55.00	0.00	
07/23/18	0000007853	RESOURCE RECYCLING	1801559	1803385	139567		(52.00)	0.00	
07/23/18	0000007853	RESOURCE RECYCLING	1801559	1803385	139567		0.00	52.00	
09/05/18	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1801638	1804759	140261		(4,015.00)	0.00	
09/05/18	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1801638	1804759	140261		0.00	4,015.00	
09/06/18	0000011662	CHASE PRESS	1802008	1804908	140301		(55.00)	0.00	
09/06/18	0000011662	CHASE PRESS	1802008	1804908	140301		0.00	55.00	
09/11/18	0000014000	AMPAC HOLDINGS LLC	1801655	1805071	140399		(8,760.00)	0.00	
09/11/18	0000014000	AMPAC HOLDINGS LLC	1801655				(365.00)	0.00	
09/11/18	0000014000	AMPAC HOLDINGS LLC	1801655	1805071	140399		0.00	8,760.00	
10/03/18	0000002808	BELSON OUTDOORS, INC.	1802949				1,702.29	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0484</b>		<b>RECYCLING</b>				25,515.83			
10/15/18	0000001754	PETTY CASH		1805768	140648		0.00	19.46	
11/28/18	0000002808	BELSON OUTDOORS, INC.	1802949				(357.00)	0.00	
11/28/18	0000002808	BELSON OUTDOORS, INC.	1802949	1806568	140937		(1,345.29)	0.00	
11/28/18	0000002808	BELSON OUTDOORS, INC.	1802949	1806568	140937		0.00	642.00	
11/28/18	0000002808	BELSON OUTDOORS, INC.	1802949	1806568	140937		0.00	24.00	
11/28/18	0000002808	BELSON OUTDOORS, INC.	1802949	1806568	140937		0.00	322.00	
11/28/18	0000002808	BELSON OUTDOORS, INC.	1802949	1806568	140937		0.00	28.00	
11/28/18	0000002808	BELSON OUTDOORS, INC.	1802949	1806568	140937		0.00	420.09	
12/12/18	0000013673	PENINSULA PLASTICS LTD.	1803615				4,550.00	0.00	
12/31/18	0000013673	PENINSULA PLASTICS LTD.	1803615	1808312	141724		(4,550.00)	0.00	
12/31/18	0000013673	PENINSULA PLASTICS LTD.	1803615	1808312	141724		0.00	4,300.00	
12/31/18	0000013673	PENINSULA PLASTICS LTD.	1803615	1808312	141724		0.00	250.00	
									5,776.71
<b>Total Item 0484</b>		<b>RECYCLING</b>				<b>25,515.83</b>	<b>0.00</b>	<b>19,739.12</b>	<b>5,776.71</b>
<b>SR.7210.0486</b>		<b>DUMPING FEES</b>				3,500.00			
08/14/18	0000003376	BROOKFIELD RESOURCE MANAGEMENT INC		1804178	140052		0.00	546.00	
									2,954.00
<b>Total Item 0486</b>		<b>DUMPING FEES</b>				<b>3,500.00</b>	<b>0.00</b>	<b>546.00</b>	<b>2,954.00</b>
<b>SR.7210.0496</b>		<b>COMPOST EXPENSES</b>				13,420.48			
03/23/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800973	1469		0.00	824.68	
04/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801755	1665		0.00	750.64	
06/05/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1802498	1831		0.00	877.04	
06/20/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865				1,004.69	0.00	
06/27/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				1,656.34	0.00	
07/25/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006				30.56	0.00	
07/25/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865				9.34	0.00	
07/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803586	2037		0.00	819.91	
08/01/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				1,074.94	0.00	
08/07/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999				52.17	0.00	
09/04/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804671	2264		0.00	796.62	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0496</b>		<b>COMPOST EXPENSES</b>				13,420.48			
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		(1,014.03)	0.00	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	1,004.69	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	9.34	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		(1,686.90)	0.00	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	1,576.29	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	80.05	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	30.56	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	(1,004.69)	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	(9.34)	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	(1,576.29)	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	(80.05)	
09/05/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	(30.56)	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		(1,044.76)	0.00	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322				(30.18)	0.00	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		0.00	356.94	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		0.00	385.80	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		0.00	257.20	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802322	1804796	2323		0.00	44.82	
09/06/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804871	2312		0.00	2,790.75	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	1,004.69	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801865	1804740	2321		0.00	9.34	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	1,576.29	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	80.05	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1802006	1804741	2322		0.00	30.56	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999	1804924	140314		(52.17)	0.00	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999	1804924	140314		0.00	52.17	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999	1804924	140314		0.00	(52.17)	
09/06/18	0000013921	ANDERSON EQUIPMENT COMPANY	1801999	1804924	140314		0.00	52.16	
09/12/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805073	2342		0.00	789.28	
12/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806670	2777		0.00	787.13	
12/31/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1807972	3063		0.00	716.15	
12/31/18	0000013921	ANDERSON EQUIPMENT COMPANY		1807975	3075		0.00	223.74	
12/31/18	0000013921	ANDERSON EQUIPMENT COMPANY		1808098	3142		0.00	246.69	
<b>Total Item 0496</b>		<b>TRANSFER TO YS</b>				<b>13,420.48</b>	<b>0.00</b>	<b>13,420.48</b>	<b>0.00</b>

SR.7210.0810

MEDICAL INSURANCE

162,960.00

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0810</b>		<b>MEDICAL INSURANCE</b>				162,960.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	11,850.51	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	22.44	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	22.44	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	11,850.51	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	22.44	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	11,850.51	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	11,850.51	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	22.44	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	22.44	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	11,850.51	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	24.93	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	12,611.75	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	24.93	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	12,611.75	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	24.93	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	12,611.75	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	39.68	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	24.93	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	12,611.75	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	24.93	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	12,611.75	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	24.93	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	12,611.75	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	22.44	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	11,089.27	
<b>Total Item 0810</b>		<b>FICA</b>				<b>162,960.00</b>	<b>0.00</b>	<b>146,336.22</b>	<b>16,623.78</b>
<b>SR.7210.0811</b>		<b>DENTAL INSURANCE</b>				14,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	1,096.79	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	1,096.79	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	1,096.79	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	1,096.79	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0811</b>		<b>DENTAL INSURANCE</b>				14,500.00			
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	1,139.80	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	1,168.36	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	1,168.36	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	1,168.36	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	1,168.36	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	1,168.36	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	1,168.36	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	1,080.18	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>14,500.00</b>	<b>0.00</b>	<b>13,617.30</b>	<b>882.70</b>
<b>SR.7210.0812</b>		<b>VISION INSURANCE</b>				4,500.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	268.50	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	295.35	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	295.35	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	295.35	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	349.05	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	322.20	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	322.20	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	322.20	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	322.20	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(322.20)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	322.20	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	322.20	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	322.20	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(322.20)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	322.20	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	268.50	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>4,500.00</b>	<b>0.00</b>	<b>3,705.30</b>	<b>794.70</b>
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							

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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
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0425</b>		<b>OUTSIDE CONTRACTOR</b>				2,137,355.39			
01/11/18		V#1707600 WASTE SVC CHG TO 2017 S/B 2018	24973				0.00	100,000.00	
01/22/18	0000007981	AAA CARTING	1800299				1,999,999.00	0.00	
02/05/18	0000007981	AAA CARTING	1800299	1800146	138048		(166,666.58)	0.00	
02/05/18	0000007981	AAA CARTING	1800299	1800146	138048		0.00	166,666.58	
03/12/18	0000007981	AAA CARTING	1800299	1800710	138390		(166,666.58)	0.00	
03/12/18	0000007981	AAA CARTING	1800299	1800710	138390		0.00	166,666.58	
04/05/18	0000007981	AAA CARTING	1800299	1801275	138620		(166,666.58)	0.00	
04/05/18	0000007981	AAA CARTING	1800299	1801275	138620		0.00	166,666.58	
05/14/18	0000007981	AAA CARTING		1801995	138889		0.00	166,666.58	
06/12/18	0000007981	AAA CARTING	1800299	1802578	139131		(166,666.58)	0.00	
06/12/18	0000007981	AAA CARTING	1800299	1802578	139131		0.00	166,666.58	
07/16/18	0000007981	AAA CARTING	1800299	1803310	139514		(166,666.58)	0.00	
07/16/18	0000007981	AAA CARTING	1800299	1803310	139514		0.00	166,666.58	
07/16/18	0000007981	AAA CARTING	1800299				(166,666.58)	0.00	
08/14/18	0000007981	AAA CARTING		1804187	140059		0.00	166,666.58	
09/06/18	0000007981	AAA CARTING	1800299				(166,666.58)	0.00	
09/06/18	0000007981	AAA CARTING	1802624				14,976.00	0.00	
09/11/18	0000007981	AAA CARTING	1800299	1805033	140375		(166,666.58)	0.00	
09/11/18	0000007981	AAA CARTING	1800299	1805033	140375		0.00	166,666.58	
10/03/18	0000007981	AAA CARTING	1800299	1805583	2444		(166,666.58)	0.00	
10/03/18	0000007981	AAA CARTING	1800299	1805583	2444		0.00	166,666.58	
10/24/18	0000007981	AAA CARTING		1805870	2538		0.00	20,904.00	
11/13/18	0000007981	AAA CARTING	1802624	1806301	2620		(3,744.00)	0.00	
11/13/18	0000007981	AAA CARTING	1802624	1806301	2620		0.00	416.00	
11/13/18	0000007981	AAA CARTING	1802624	1806301	2620		0.00	312.00	
11/13/18	0000007981	AAA CARTING	1802624	1806301	2620		0.00	208.00	
11/13/18	0000007981	AAA CARTING	1802624	1806301	2620		0.00	312.00	
11/13/18	0000007981	AAA CARTING	1802624	1806301	2620		0.00	416.00	
11/13/18	0000007981	AAA CARTING	1802624	1806301	2620		0.00	208.00	
11/13/18	0000007981	AAA CARTING	1802624	1806301	2620		0.00	1,664.00	
11/13/18	0000007981	AAA CARTING	1802624	1806301	2620		0.00	208.00	
11/13/18	0000007981	AAA CARTING	1800299	1806302	2621		(166,666.58)	0.00	
11/13/18	0000007981	AAA CARTING	1800299	1806302	2621		0.00	166,666.58	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0425</b>		<b>OUTSIDE CONTRACTOR</b>				2,137,355.39			
12/11/18	0000007981	AAA CARTING	1802624				(624.00)	0.00	
12/11/18	0000007981	AAA CARTING	1802624	1807042	2816		(3,744.00)	0.00	
12/11/18	0000007981	AAA CARTING	1802624	1807042	2816		0.00	416.00	
12/11/18	0000007981	AAA CARTING	1802624	1807042	2816		0.00	312.00	
12/11/18	0000007981	AAA CARTING	1802624	1807042	2816		0.00	208.00	
12/11/18	0000007981	AAA CARTING	1802624	1807042	2816		0.00	312.00	
12/11/18	0000007981	AAA CARTING	1802624	1807042	2816		0.00	416.00	
12/11/18	0000007981	AAA CARTING	1802624	1807042	2816		0.00	208.00	
12/11/18	0000007981	AAA CARTING	1802624	1807042	2816		0.00	1,664.00	
12/11/18	0000007981	AAA CARTING	1802624	1807042	2816		0.00	208.00	
12/11/18	0000007981	AAA CARTING	1800299	1807043	2817		(166,666.58)	0.00	
12/11/18	0000007981	AAA CARTING	1800299	1807043	2817		0.00	166,666.58	
12/31/18	0000007981	AAA CARTING	1800299				(0.04)	0.00	
12/31/18	0000007981	AAA CARTING	1800299	1807557	2972		(166,666.58)	0.00	
12/31/18	0000007981	AAA CARTING	1800299	1807557	2972		0.00	166,666.58	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		(3,432.00)	0.00	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		0.00	416.00	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		0.00	208.00	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		0.00	312.00	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		0.00	416.00	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		0.00	208.00	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		0.00	1,664.00	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		0.00	208.00	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		0.00	312.00	
									1,788.43
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>2,137,355.39</b>	<b>3,432.00</b>	<b>2,132,134.96</b>	<b>1,788.43</b>
<b>SR.8160.0450</b>		<b>DUMPING FEES</b>				429,650.05			
01/19/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287				62,187.95	0.00	
12/31/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1708157	138103		(28,854.51)	0.00	
02/06/18	0000002041	WEST CTY DEF-REFUSE DIST #	1800480				385,000.00	0.00	
03/05/18	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1800614	138328		(27,090.53)	0.00	
03/05/18	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1800614	138328		0.00	27,090.53	
03/23/18	0000002041	WEST CTY DEF-REFUSE DIST #	1800480	1800906	138471		(28,771.76)	0.00	
03/23/18	0000002041	WEST CTY DEF-REFUSE DIST #	1800480	1800906	138471		0.00	28,771.76	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>Total Item 0452</b>		<b>AQUATIC SUPPLIES</b>				<b>10,215.00</b>	<b>1,785.40</b>	<b>8,429.60</b>	<b>0.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				6,250.00			
01/18/18		P/R OTHER GROSS PAY	21917				0.00	2,250.00	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	1,750.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>6,250.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,250.00</b>
<b>SR.9000.0800</b>		<b>FICA/MEDICARE</b>				61,000.00			
01/18/18		P/R MEDICARE TAX EXPENSE	21917				0.00	413.83	
01/18/18		P/R F.I.C.A TAX EXPENSE	21917				0.00	1,769.50	
02/01/18		P/R MEDICARE TAX EXPENSE	21918				0.00	414.87	
02/01/18		P/R F.I.C.A TAX EXPENSE	21918				0.00	1,773.97	
02/15/18		P/R MEDICARE TAX EXPENSE	21919				0.00	384.64	
02/15/18		P/R F.I.C.A TAX EXPENSE	21919				0.00	1,644.79	
03/01/18		P/R F.I.C.A TAX EXPENSE	21920				0.00	1,745.81	
03/01/18		P/R MEDICARE TAX EXPENSE	21920				0.00	408.27	
03/15/18		P/R MEDICARE TAX EXPENSE	21921				0.00	409.03	
03/15/18		P/R F.I.C.A TAX EXPENSE	21921				0.00	1,749.03	
03/29/18		P/R MEDICARE TAX EXPENSE	21922				0.00	388.36	
03/29/18		P/R F.I.C.A TAX EXPENSE	21922				0.00	1,660.68	
04/12/18		P/R F.I.C.A TAX EXPENSE	21923				0.00	1,637.84	
04/12/18		P/R MEDICARE TAX EXPENSE	21923				0.00	383.03	
04/26/18		P/R MEDICARE TAX EXPENSE	21924				0.00	422.78	
04/26/18		P/R F.I.C.A TAX EXPENSE	21924				0.00	1,807.77	
05/10/18		P/R MEDICARE TAX EXPENSE	21925				0.00	486.23	
05/10/18		P/R F.I.C.A TAX EXPENSE	21925				0.00	2,079.02	
05/24/18		P/R MEDICARE TAX EXPENSE	21926				0.00	413.94	
05/24/18		P/R F.I.C.A TAX EXPENSE	21926				0.00	1,769.99	
06/07/18		P/R MEDICARE TAX EXPENSE	21927				0.00	401.59	
06/07/18		P/R F.I.C.A TAX EXPENSE	21927				0.00	1,717.22	
06/21/18		P/R MEDICARE TAX EXPENSE	21928				0.00	401.59	
06/21/18		P/R F.I.C.A TAX EXPENSE	21928				0.00	1,717.22	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0800</b>		<b>FICA/MEDICARE</b>				61,000.00			
07/05/18		P/R MEDICARE TAX EXPENSE	21929				0.00	402.40	
07/05/18		P/R F.I.C.A TAX EXPENSE	21929				0.00	1,720.68	
07/19/18		P/R MEDICARE TAX EXPENSE	21930				0.00	460.13	
07/19/18		P/R F.I.C.A TAX EXPENSE	21930				0.00	1,967.48	
08/02/18		P/R MEDICARE TAX EXPENSE	21931				0.00	402.60	
08/02/18		P/R F.I.C.A TAX EXPENSE	21931				0.00	1,721.54	
08/16/18		P/R MEDICARE TAX EXPENSE	21932				0.00	402.91	
08/16/18		P/R F.I.C.A TAX EXPENSE	21932				0.00	1,722.85	
08/30/18		P/R F.I.C.A TAX EXPENSE	21933				0.00	1,915.62	
08/30/18		P/R MEDICARE TAX EXPENSE	21933				0.00	447.99	
09/13/18		P/R MEDICARE TAX EXPENSE	21934				0.00	404.99	
09/13/18		P/R F.I.C.A TAX EXPENSE	21934				0.00	1,731.73	
09/27/18		P/R MEDICARE TAX EXPENSE	21935				0.00	401.59	
09/27/18		P/R F.I.C.A TAX EXPENSE	21935				0.00	1,717.22	
10/11/18		P/R MEDICARE TAX EXPENSE	21936				0.00	401.59	
10/11/18		P/R F.I.C.A TAX EXPENSE	21936				0.00	1,717.22	
10/25/18		P/R MEDICARE TAX EXPENSE	21937				0.00	387.10	
10/25/18		P/R F.I.C.A TAX EXPENSE	21937				0.00	1,655.22	
11/08/18		P/R MEDICARE TAX EXPENSE	21938				0.00	373.92	
11/08/18		P/R F.I.C.A TAX EXPENSE	21938				0.00	1,598.90	
11/21/18		P/R MEDICARE TAX EXPENSE	21939				0.00	376.34	
11/21/18		P/R F.I.C.A TAX EXPENSE	21939				0.00	1,609.18	
12/06/18		P/R MEDICARE TAX EXPENSE	21940				0.00	392.77	
12/06/18		P/R F.I.C.A TAX EXPENSE	21940				0.00	1,679.50	
12/20/18		P/R MEDICARE TAX EXPENSE	21941				0.00	409.42	
12/20/18		P/R F.I.C.A TAX EXPENSE	21941				0.00	1,750.66	
12/31/18		P/R MEDICARE TAX EXPENSE	21942				0.00	435.14	
12/31/18		P/R F.I.C.A TAX EXPENSE	21942				0.00	1,860.64	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>61,000.00</b>	<b>0.00</b>	<b>56,068.33</b>	<b>4,931.67</b>
<b>SR.9000.0801</b>		<b>MTA TAX</b>				3,000.00			
01/18/18		P/R EMPLOYER DEDUCTION EXPENSE	21917				0.00	97.03	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0801</b>		<b>MTA TAX</b>				3,000.00			
02/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21918				0.00	97.31	
02/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21919				0.00	90.22	
03/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21920				0.00	95.72	
03/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21921				0.00	95.93	
03/29/18		P/R EMPLOYER DEDUCTION EXPENSE	21922				0.00	91.06	
04/12/18		P/R EMPLOYER DEDUCTION EXPENSE	21923				0.00	89.81	
04/26/18		P/R EMPLOYER DEDUCTION EXPENSE	21924				0.00	99.15	
05/10/18		P/R EMPLOYER DEDUCTION EXPENSE	21925				0.00	114.02	
05/24/18		P/R EMPLOYER DEDUCTION EXPENSE	21926				0.00	97.07	
06/07/18		P/R EMPLOYER DEDUCTION EXPENSE	21927				0.00	94.17	
06/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21928				0.00	94.17	
07/05/18		P/R EMPLOYER DEDUCTION EXPENSE	21929				0.00	94.36	
07/19/18		P/R EMPLOYER DEDUCTION EXPENSE	21930				0.00	107.90	
08/02/18		P/R EMPLOYER DEDUCTION EXPENSE	21931				0.00	94.41	
08/16/18		P/R EMPLOYER DEDUCTION EXPENSE	21932				0.00	94.47	
08/30/18		P/R EMPLOYER DEDUCTION EXPENSE	21933				0.00	105.05	
09/13/18		P/R EMPLOYER DEDUCTION EXPENSE	21934				0.00	94.96	
09/27/18		P/R EMPLOYER DEDUCTION EXPENSE	21935				0.00	94.17	
10/11/18		P/R EMPLOYER DEDUCTION EXPENSE	21936				0.00	94.17	
10/25/18		P/R EMPLOYER DEDUCTION EXPENSE	21937				0.00	90.77	
11/08/18		P/R EMPLOYER DEDUCTION EXPENSE	21938				0.00	87.68	
11/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21939				0.00	88.24	
12/06/18		P/R EMPLOYER DEDUCTION EXPENSE	21940				0.00	92.10	
12/20/18		P/R EMPLOYER DEDUCTION EXPENSE	21941				0.00	96.01	
12/31/18		P/R EMPLOYER DEDUCTION EXPENSE	21942				0.00	102.05	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,492.00</b>	<b>508.00</b>
<b>SR.9000.0810</b>		<b>RETIREE MEDICAL</b>				30,500.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	2,221.92	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	4.99	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0810</b>		<b>RETIREE MEDICAL</b>				30,500.00			
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	4.99	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	2,221.92	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	4.99	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	2,221.92	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	2,221.92	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	4.99	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	2,221.92	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	4.99	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	2,221.92	
07/16/18	0000011970	LOFARO		1803247	139480		0.00	804.00	
07/16/18	0000013208	SCATOLA		1803252	139485		0.00	804.00	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	4.99	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	2,221.92	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	4.96	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	2,221.92	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	8.82	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	4.99	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	2,221.92	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	4.99	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	2,221.92	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	4.99	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	2,221.92	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	4.99	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	2,221.92	
12/31/18	0000011970	LOFARO		1807809	141460		0.00	804.00	
12/31/18	0000013208	SCATOLA		1807814	141465		0.00	804.00	
<b>Total Item 0810</b>		<b>FICA</b>				<b>30,500.00</b>	<b>0.00</b>	<b>29,947.71</b>	<b>552.29</b>
<b>SR.9000.0811</b>		<b>STATE RETIREMENT</b>				153,750.00			
12/15/18	0000002443	NYS EMPLOYEES RETIREMENT		1807342	4369		0.00	103,602.00	
12/31/18		JE#1-ADJ BASED OFF AUDITOR RETRMT ADJ - SR FUND R&R AUDITORS	25357				0.00	(5,027.00)	

# TOWN OF YORKTOWN

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							55,175.00
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>153,750.00</b>	<b>0.00</b>	<b>98,575.00</b>	<b>55,175.00</b>
<b>SR.9000.0813</b>		<b>WORKERS COMP</b>				7,500.00			
01/08/18	0000007997	PMA MANAGAMENT CORP		1800005	137775		0.00	241.13	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800083	1144		0.00	3,052.93	
03/28/18	0000007997	PMA MANAGAMENT CORP		1801010	138527		0.00	240.35	
04/12/18	0000004851	NYS WORKERS COMPENSATION BOARD		1801365	1562		0.00	485.89	
07/02/18	0000004851	NYS WORKERS COMPENSATION BOARD		1802984	139286		0.00	424.32	
07/02/18	0000007997	PMA MANAGAMENT CORP		1802987	139289		0.00	240.35	
09/27/18	0000004851	NYS WORKERS COMPENSATION BOARD		1805386	140491		0.00	555.06	
09/27/18	0000007997	PMA MANAGAMENT CORP		1805390	140500		0.00	240.35	
12/31/18	0000004851	NYS WORKERS COMPENSATION BOARD		1807463	141269		0.00	545.77	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>7,500.00</b>	<b>0.00</b>	<b>6,026.15</b>	<b>1,473.85</b>
<b>SR.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				540.00			
04/26/18	0000002040	WEST CTY DEPT CMH		1801734	138752		0.00	540.00	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>540.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SR.9700.0710</b>		<b>INTEREST EXPENSE</b>				72.96			
04/01/18			25094				0.00	72.96	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>72.96</b>	<b>0.00</b>	<b>72.96</b>	<b>0.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0101</b>		<b>SALARIES</b>				208,759.10			

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0101</b>		<b>SALARIES</b>				208,759.10			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	6,920.73	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	6,920.73	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	6,920.73	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	6,920.73	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	6,920.73	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	6,920.73	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	6,920.73	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	6,920.73	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	6,920.73	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	6,920.73	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	6,920.73	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	6,920.73	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	6,920.73	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	6,920.73	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	6,920.73	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	6,920.73	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	6,920.73	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	6,920.73	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	6,920.73	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	6,920.73	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	6,920.73	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	6,920.73	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	6,920.73	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	6,920.73	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	6,920.73	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	7,612.80	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>208,759.10</b>	<b>0.00</b>	<b>180,631.05</b>	<b>28,128.05</b>
<b>SW.8310.0106</b>		<b>LONGEVITY</b>				2,600.00			



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0106</b>		<b>LONGEVITY</b>				2,600.00			
04/26/18		P/R OTHER GROSS PAY	21924				0.00	1,600.00	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	1,000.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>
<b>SW.8310.0110</b>		<b>PART TIME HELP</b>				12,728.10			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	487.20	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	487.20	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	487.20	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	487.20	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	487.20	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	487.20	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	487.20	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	487.20	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	487.20	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	487.20	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	487.20	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	487.20	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	487.20	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	487.20	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	487.20	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	487.20	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	487.20	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	487.20	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	487.20	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	487.20	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	487.20	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	487.20	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	487.20	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	487.20	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0110</b>		<b>PART TIME HELP</b>				12,728.10			
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	487.20	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	548.10	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>12,728.10</b>	<b>0.00</b>	<b>12,728.10</b>	<b>0.00</b>
<b>SW.8310.0200</b>		<b>EQUIPMENT</b>				1,751.94			
01/18/18	0000003777	SULLIVAN DATA MANAGEMENT	1800266				1,201.76	0.00	
04/02/18	0000003777	SULLIVAN DATA MANAGEMENT	1800266	1801124	1511		(1,201.76)	0.00	
04/02/18	0000003777	SULLIVAN DATA MANAGEMENT	1800266	1801124	1511		0.00	565.33	
04/02/18	0000003777	SULLIVAN DATA MANAGEMENT	1800266	1801124	1511		0.00	36.09	
04/02/18	0000003777	SULLIVAN DATA MANAGEMENT	1800266	1801124	1511		0.00	21.43	
04/02/18	0000003777	SULLIVAN DATA MANAGEMENT	1800266	1801124	1511		0.00	600.00	
10/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803171				195.30	0.00	
11/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1803171				(195.30)	0.00	
11/30/18	0000010249	STRAUSS PAPER CO., INC.	1803478				487.43	0.00	
12/31/18	0000010249	STRAUSS PAPER CO., INC.	1803478	1807486	141282		(487.43)	0.00	
12/31/18	0000010249	STRAUSS PAPER CO., INC.	1803478	1807486	141282		0.00	473.32	
12/31/18	0000010249	STRAUSS PAPER CO., INC.	1803478	1807486	141282		0.00	14.11	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>1,751.94</b>	<b>0.00</b>	<b>1,710.28</b>	<b>41.66</b>
<b>SW.8310.0202</b>		<b>COMPUTER HARDWARE</b>				12,558.87			
08/27/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525				1,544.40	0.00	
08/27/18	0000003777	SULLIVAN DATA MANAGEMENT	1802526				300.00	0.00	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525	1806174	2559		(1,544.40)	0.00	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802525	1806174	2559		0.00	1,544.40	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802526	1806175	2560		(300.00)	0.00	
11/05/18	0000003777	SULLIVAN DATA MANAGEMENT	1802526	1806175	2560		0.00	300.00	
12/31/18	0000003777	SULLIVAN DATA MANAGEMENT		1807682	2959		0.00	54.00	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>12,558.87</b>	<b>0.00</b>	<b>1,898.40</b>	<b>10,660.47</b>
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703561				23.43	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703561	1708055	138080		(23.43)	0.00	
01/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1800396				41.06	0.00	
02/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800548				45.44	0.00	
02/22/18	0000002649	GRAINGER - SW ACCT # 845918424	1800668				17.44	0.00	
02/22/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800669				37.56	0.00	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800396	1800681	1393		(41.06)	0.00	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800396	1800681	1393		0.00	41.06	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800548	1801067	138531		(45.44)	0.00	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800548	1801067	138531		0.00	45.44	
03/29/18	0000002649	GRAINGER - SW ACCT # 845918424	1800958				4.83	0.00	
03/29/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800959				29.15	0.00	
04/03/18	0000002649	GRAINGER - SW ACCT # 845918424	1801085				41.06	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800668	1801262	1539		(17.44)	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800668	1801262	1539		0.00	17.44	
04/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800669	1801287	138624		(37.56)	0.00	
04/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800669	1801287	138624		0.00	16.20	
04/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800669	1801287	138624		0.00	16.02	
04/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800669	1801287	138624		0.00	5.34	
04/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801230				36.82	0.00	
04/24/18	0000002649	GRAINGER - SW ACCT # 845918424	1801232				251.20	0.00	
04/24/18	0000002649	GRAINGER - SW ACCT # 845918424	1801232				(251.20)	0.00	
04/24/18	0000002649	GRAINGER - SW ACCT # 845918424	1801232				314.00	0.00	
04/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801230				(9.55)	0.00	
04/24/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801230				10.02	0.00	
05/08/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801440				103.10	0.00	
05/10/18	0000009837	EASTERN BAG & PAPER CO. INC.	1801454				38.68	0.00	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801085	1802048	1719		(41.06)	0.00	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801085	1802048	1719		0.00	41.06	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800958	1802053	1719		(4.83)	0.00	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800958	1802053	1719		0.00	4.83	
06/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801232	1802337	1792		(314.00)	0.00	
06/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801232	1802337	1792		0.00	314.00	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800959	1802358	139046		(29.15)	0.00	
06/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800959	1802358	139046		0.00	7.96	
		STAPLES CONTRACT & COMMERCIAL							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
06/01/18	0000011470		1800959	1802358	139046		0.00	21.19	
06/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801713				36.43	0.00	
06/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1801742				35.76	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801230	1802686	139190		(37.29)	0.00	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801230	1802686	139190		0.00	22.72	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801230	1802686	139190		0.00	6.24	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801230	1802686	139190		0.00	3.78	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801230	1802686	139190		0.00	4.55	
06/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801862				37.58	0.00	
06/21/18	0000009837	EASTERN BAG & PAPER CO. INC.	1801454	1802791	1902		(38.68)	0.00	
06/21/18	0000009837	EASTERN BAG & PAPER CO. INC.	1801454	1802791	1902		0.00	38.68	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801440	1803035	139327		(103.10)	0.00	
07/02/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801440	1803035	139327		0.00	103.10	
07/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802280				45.44	0.00	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801713	1803680	139751		(36.43)	0.00	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801713	1803680	139751		0.00	3.42	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801713	1803680	139751		0.00	8.38	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801713	1803680	139751		0.00	6.99	
08/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801713	1803680	139751		0.00	17.64	
08/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801742	1803783	2078		(35.76)	0.00	
08/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801742	1803783	2078		0.00	35.76	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345				85.81	0.00	
08/23/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802507				20.13	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801862	1804388	140156		(37.58)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801862	1804388	140156		0.00	2.64	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801862	1804388	140156		0.00	13.11	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801862	1804388	140156		0.00	1.88	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801862	1804388	140156		0.00	5.73	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801862	1804388	140156		0.00	14.22	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		(85.81)	0.00	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	4.97	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	4.30	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	2.91	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	2.84	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	22.71	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	3.88	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	3.10	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	5.38	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	4.33	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	2.16	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	5.87	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	15.19	
09/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1802345	1804781	2290		0.00	11.34	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802280	1804905	140300		(45.44)	0.00	
09/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802280	1804905	140300		0.00	45.44	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802803				8.36	0.00	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802507	1805826	140700		(20.13)	0.00	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802507	1805826	140700		0.00	4.04	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802507	1805826	140700		0.00	1.77	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802507	1805826	140700		0.00	2.40	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802507	1805826	140700		0.00	3.47	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802507	1805826	140700		0.00	6.15	
10/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802507	1805826	140700		0.00	2.30	
10/17/18	0000002649	GRAINGER - SW ACCT # 845918424	1803063				259.89	0.00	
10/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802803	1805926	140750		(8.36)	0.00	
10/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802803	1805926	140750		0.00	8.36	
11/07/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803321				33.75	0.00	
11/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803405				35.93	0.00	
12/03/18	0000002649	GRAINGER - SW ACCT # 845918424	1803063	1806736	2740		(259.89)	0.00	
12/03/18	0000002649	GRAINGER - SW ACCT # 845918424	1803063	1806736	2740		0.00	259.89	
12/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803516				45.44	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803321	1807247	141209		(33.75)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803321	1807247	141209		0.00	20.96	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803321	1807247	141209		0.00	5.13	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803321	1807247	141209		0.00	7.66	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803516	1807538	141318		(45.44)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803516	1807538	141318		0.00	45.44	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803405	1807539	141318		(35.93)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803405	1807539	141318		0.00	4.15	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803405	1807539	141318		0.00	13.06	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803405	1807539	141318		0.00	6.24	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,500.00			
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803405	1807539	141318		0.00	4.35	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803405	1807539	141318		0.00	8.13	
									142.70
<b>SW.8310.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
03/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800790				88.16	0.00	
04/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800790	1801491	138715		(88.16)	0.00	
04/16/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800790	1801491	138715		0.00	88.16	
06/21/18	0000004252	EAGLE BUSINESS MACHINES		1802812	139236		0.00	17.50	
10/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803169				78.16	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803169	1807248	141209		(78.16)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803169	1807248	141209		0.00	78.16	
									316.18
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,541.12</b>	<b>458.88</b>
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				15,022.72			
01/12/17	0000003125	NCI/EMERGENCY RESPONSE	1700199				254.46	0.00	
12/31/17	0000003125	NCI/EMERGENCY RESPONSE	1700199				(4.46)	0.00	
12/31/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1708160	138107		(250.00)	0.00	
01/10/18	0000003125	NCI/EMERGENCY RESPONSE	1800055				1,629.46	0.00	
01/29/18	0000001674	VERIZON FIOS		1800051	1129		0.00	116.98	
01/29/18	0000001674	VERIZON FIOS		1800052	1129		0.00	116.98	
01/29/18	0000007944	CABLEVISION		1800063	137965		0.00	72.25	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	230.80	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	25.56	
02/01/18	0000007592	BROADVIEW NETWORKS		1800100	138015		0.00	420.18	
02/13/18	0000001674	VERIZON FIOS		1800164	1264		0.00	116.98	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	231.51	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	25.55	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	10.14	
03/05/18	0000007592	BROADVIEW NETWORKS		1800582	138343		0.00	420.18	
03/05/18	0000007944	CABLEVISION		1800587	138347		0.00	72.25	
03/28/18	0000001674	VERIZON FIOS		1800984	1481		0.00	352.69	
03/28/18	0000007944	CABLEVISION		1801006	138525		0.00	72.25	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				15,022.72			
03/28/18	0000011567	VERIZON		1801014	1493		0.00	7.98	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	230.79	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	25.55	
04/03/18	0000007592	BROADVIEW NETWORKS		1801203	138576		0.00	462.27	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	10.06	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	229.58	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	28.53	
04/25/18	0000001674	VERIZON FIOS		1801628	1639		0.00	263.95	
04/25/18	0000007944	CABLEVISION		1801677	138773		0.00	72.25	
05/14/18	0000007592	BROADVIEW NETWORKS		1801991	138884		0.00	462.27	
05/15/18	0000011567	VERIZON		1802137	138943		0.00	8.98	
05/21/18	0000001674	VERIZON FIOS		1802163	1750		0.00	116.98	
05/21/18	0000007944	CABLEVISION		1802269	138982		0.00	72.25	
06/01/18	0000001674	VERIZON FIOS		1802393	139024		0.00	116.98	
06/01/18	0000007592	BROADVIEW NETWORKS		1802403	139039		0.00	462.27	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	232.75	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	28.26	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	233.36	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	28.26	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	7.68	
06/14/18	0000003125	NCI/EMERGENCY RESPONSE	1800055	1802649	139175		(500.00)	0.00	
06/14/18	0000003125	NCI/EMERGENCY RESPONSE	1800055	1802649	139175		0.00	500.00	
06/14/18	0000001674	VERIZON FIOS		1802719	139169		0.00	116.98	
06/19/18	0000001674	VERIZON FIOS		1802745	139211		0.00	116.98	
06/19/18	0000007944	CABLEVISION		1802756	139217		0.00	72.25	
07/05/18	0000007592	BROADVIEW NETWORKS		1803123	139373		0.00	462.27	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	9.90	
07/26/18	0000001674	VERIZON FIOS		1803491	139673		0.00	235.29	
07/26/18	0000007944	CABLEVISION		1803519	139690		0.00	72.25	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	231.04	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	28.30	
08/14/18	0000007592	BROADVIEW NETWORKS		1804184	140056		0.00	462.27	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	9.12	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				15,022.72			
08/20/18	0000001674	VERIZON FIOS		1804275	140092		0.00	126.31	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	240.67	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	33.21	
08/27/18	0000001674	VERIZON FIOS		1804306	140114		0.00	126.98	
08/28/18	0000007944	CABLEVISION		1804408	140149		0.00	72.25	
09/05/18	0000007592	BROADVIEW NETWORKS		1804717	140234		0.00	462.27	
09/11/18	0000003125	NCI/EMERGENCY RESPONSE	1800055	1805017	140359		(129.46)	0.00	
09/11/18	0000003125	NCI/EMERGENCY RESPONSE	1800055	1805017	140359		0.00	125.00	
09/11/18	0000003125	NCI/EMERGENCY RESPONSE	1800055	1805017	140359		0.00	125.00	
09/11/18	0000003125	NCI/EMERGENCY RESPONSE	1800055	1805017	140359		0.00	125.00	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	7.80	
09/27/18	0000001674	VERIZON FIOS		1805338	140483		0.00	126.98	
09/27/18	0000001674	VERIZON FIOS		1805339	140483		0.00	126.98	
09/27/18	0000007944	CABLEVISION		1805349	140498		0.00	72.25	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	230.62	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	28.30	
10/15/18	0000007592	BROADVIEW NETWORKS		1805774	140663		0.00	462.27	
10/30/18	0000007944	CABLEVISION		1806064	140779		0.00	72.25	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	7.00	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	230.69	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	28.50	
11/08/18	0000001674	VERIZON FIOS		1806199	140811		0.00	126.98	
11/08/18	0000007592	BROADVIEW NETWORKS		1806209	140817		0.00	683.44	
11/20/18	0000001674	VERIZON FIOS		1806440	140863		0.00	126.98	
12/05/18	0000001674	VERIZON FIOS		1806820	140987		0.00	257.78	
12/05/18	0000007944	CABLEVISION		1806845	141011		0.00	72.25	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	232.03	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	28.49	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	8.56	
12/31/18	0000001674	VERIZON FIOS		1807448	141259		0.00	128.92	
12/31/18	0000007944	CABLEVISION		1807479	141276		0.00	72.25	
12/31/18	0000001674	VERIZON FIOS		1807686	141361		0.00	126.98	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	230.98	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	28.49	
12/31/18	0000007592	BROADVIEW NETWORKS		1808074	141615		0.00	682.95	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				15,022.72			
12/31/18	0000007592	BROADVIEW NETWORKS		1808075	141615		0.00	683.36	
									0.00
<b>SW.8310.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				4,066.60			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	213.02	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	213.02	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	218.48	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	194.62	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	199.12	
05/14/18	0000012607	VERIZON WIRELESS		1802006	1705		0.00	154.35	
06/12/18	0000012607	VERIZON WIRELESS		1802619	139147		0.00	40.03	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	196.39	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	198.63	
07/16/18	0000012607	VERIZON WIRELESS		1803302	139524		0.00	40.01	
08/14/18	0000012607	VERIZON WIRELESS		1804196	140065		0.00	40.01	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	195.91	
09/11/18	0000012607	VERIZON WIRELESS		1805060	140390		0.00	40.01	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	197.27	
10/15/18	0000012607	VERIZON WIRELESS		1805786	140685		0.00	40.01	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	199.26	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	196.48	
11/20/18	0000012607	VERIZON WIRELESS		1806473	140886		0.00	40.01	
12/13/18	0000012607	VERIZON WIRELESS		1807092	141109		0.00	40.01	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	197.85	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>19,089.32</b>	<b>1,000.00</b>	<b>16,877.21</b>	<b>1,212.11</b>
<b>SW.8310.0410</b>		<b>PUBLICATIONS</b>				500.00			
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SW.8310.0411</b>		<b>PRINTING</b>				4,000.00			
05/10/18	0000011662	CHASE PRESS	1801465				3,018.02	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0411</b>		<b>PRINTING</b>				4,000.00			
08/01/18	0000011662	CHASE PRESS	1801465	1803675	139752		(3,018.02)	0.00	
08/01/18	0000011662	CHASE PRESS	1801465	1803675	139752		0.00	3,018.02	
12/13/18	0000001784	PREFERRED BUSINESS FORMS	1803628				315.00	0.00	
12/31/18	0000001784	PREFERRED BUSINESS FORMS	1803628	1808128	141662		(315.00)	0.00	
12/31/18	0000001784	PREFERRED BUSINESS FORMS	1803628	1808128	141662		0.00	315.00	
									666.98
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>4,000.00</b>	<b>0.00</b>	<b>3,333.02</b>	<b>666.98</b>
<b>SW.8310.0412</b>		<b>POSTAGE</b>				100.00			
									100.00
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				1,896.00			
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				75.90	0.00	
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	1707969	1188		(37.95)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703653	1708056	138080		(48.60)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703696	1708114	1197		(36.48)	0.00	
01/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1800390				116.20	0.00	
02/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800505				70.80	0.00	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424		1707991			(36.48)	0.00	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424		1707991			0.00	36.48	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1703696				36.48	0.00	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424		1707991			0.00	(36.48)	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800390	1800683	1393		(116.20)	0.00	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800390	1800683	1393		0.00	116.20	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800505	1801060	138531		(70.80)	0.00	
03/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800505	1801060	138531		0.00	70.80	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				303.60	0.00	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	37.95	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				1,896.00			
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	37.95	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801786				123.72	0.00	
07/06/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024				370.00	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		(37.95)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		0.00	37.95	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		(37.95)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		0.00	37.95	
07/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1802170				25.80	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801786	1804387	140156		(123.72)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801786	1804387	140156		0.00	99.60	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801786	1804387	140156		0.00	24.12	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802170	1804552	2222		(25.80)	0.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802170	1804552	2222		0.00	25.80	
09/27/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802803				43.62	0.00	
09/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1802804				34.80	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		0.00	37.95	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		0.00	37.95	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		0.00	37.95	
10/17/18	0000002649	GRAINGER - SW ACCT # 845918424	1803062				151.40	0.00	
10/17/18	0000002649	GRAINGER - SW ACCT # 845918424	1803066				29.22	0.00	
10/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802803	1805926	140750		(43.62)	0.00	
10/26/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802803	1805926	140750		0.00	43.62	
10/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803170				46.86	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802804	1806159	2551		(34.80)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802804	1806159	2551		0.00	34.80	
11/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1803066				(29.22)	0.00	
12/03/18	0000002649	GRAINGER - SW ACCT # 845918424	1803062	1806735	2740		(151.40)	0.00	
12/03/18	0000002649	GRAINGER - SW ACCT # 845918424	1803062	1806735	2740		0.00	151.40	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		(37.95)	0.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		0.00	37.95	
12/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1803528				20.31	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				1,896.00			
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803170	1807295	2876		(46.86)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803170	1807295	2876		0.00	46.86	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024	1807383	141247		(370.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024	1807383	141247		0.00	370.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1807555	141324		0.00	170.01	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803528	1807668	2951		(20.31)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803528	1807668	2951		0.00	20.31	
									267.08
<b>SW.8310.0416.0001</b>		<b>BLDG MAINT RESTROOM PAPER</b>				400.00			
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	
06/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801786				45.72	0.00	
06/20/18	0000011588	W.B. MASON COMPANY, INC	1801863				107.78	0.00	
08/08/18	0000011588	W.B. MASON COMPANY, INC	1801863	1804100	140026		(107.78)	0.00	
08/08/18	0000011588	W.B. MASON COMPANY, INC	1801863	1804100	140026		0.00	107.78	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801786	1804387	140156		(45.72)	0.00	
08/28/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801786	1804387	140156		0.00	45.72	
12/05/18	0000011588	W.B. MASON COMPANY, INC	1803517				164.40	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803517	1807541	141319		(164.40)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803517	1807541	141319		0.00	107.78	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803517	1807541	141319		0.00	56.62	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>2,296.00</b>	<b>75.90</b>	<b>1,870.92</b>	<b>82.10</b> <b>349.18</b>
<b>SW.8310.0417</b>		<b>COPIER MAINTENANCE</b>				1,612.67			
03/28/18	0000004252	EAGLE BUSINESS MACHINES		1800998	138515		0.00	303.89	
06/05/18	0000004252	EAGLE BUSINESS MACHINES		1802484	139067		0.00	573.38	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	71.43	
09/11/18	0000004252	EAGLE BUSINESS MACHINES		1805018	140360		0.00	299.36	
12/11/18	0000004252	EAGLE BUSINESS MACHINES		1807062	2805		0.00	364.61	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,612.67</b>	<b>0.00</b>	<b>1,612.67</b>	<b>0.00</b> <b>0.00</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0418</b>		<b>EQUIP MAINT</b>				500.00			
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	410.59	
									89.41
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>410.59</b>	<b>89.41</b>
<b>SW.8310.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				30,000.00			
05/05/17	0000012134	CORE & MAIN LP	1701578				23,775.00	0.00	
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	
01/09/18	0000003777	SULLIVAN DATA MANAGEMENT		1800002	1067		0.00	10,000.00	
01/26/18	0000012134	CORE & MAIN LP	1800310				14,318.75	0.00	
04/03/18	0000010878	XC2 SOFTWARE, LLC	1801079				380.00	0.00	
05/14/18	0000010878	XC2 SOFTWARE, LLC	1801079	1801959	1699		(380.00)	0.00	
05/14/18	0000010878	XC2 SOFTWARE, LLC	1801079	1801959	1699		0.00	380.00	
12/31/18	0000012134	CORE & MAIN LP	1800310	1808160	141685		(2,500.00)	0.00	
12/31/18	0000012134	CORE & MAIN LP	1800310	1808160	141685		0.00	2,500.00	
									5,301.25
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>30,000.00</b>	<b>11,818.75</b>	<b>12,880.00</b>	<b>5,301.25</b>
<b>SW.8310.0423</b>		<b>TRAINING</b>				1,500.00			
07/02/18	0000013536	CALICCHIA		1803000	139306		0.00	32.50	
11/07/18	0000001412	HACH COMPANY	1803272				250.00	0.00	
11/21/18	0000001248	DAHLKE		1806526	140893		0.00	20.00	
11/21/18	0000001854	RUNDLE		1806527	140895		0.00	20.00	
12/31/18	0000001412	HACH COMPANY	1803272	1808124	141660		(250.00)	0.00	
12/31/18	0000001412	HACH COMPANY	1803272	1808124	141660		0.00	125.00	
12/31/18	0000001412	HACH COMPANY	1803272	1808124	141660		0.00	125.00	
									1,177.50
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,500.00</b>	<b>0.00</b>	<b>322.50</b>	<b>1,177.50</b>
<b>SW.8310.0428</b>		<b>DUES</b>				2,604.00			
01/12/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150				210.00	0.00	
02/22/18	0000001070	AWWA	1800641				2,047.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>								
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>								
<b>SW.8310.0428</b>		<b>DUES</b>					2,604.00			
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		(210.00)	0.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
02/26/18	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1800150	1800311	138203		0.00	15.00		
03/28/18	0000001070	AWWA	1800641	1801028	138504		(2,047.00)	0.00		
03/28/18	0000001070	AWWA	1800641	1801028	138504		0.00	2,047.00		
06/14/18	0000008017	NEW YORK RURAL WATER ASSO		1802730	139185		0.00	347.00		
						<b>2,604.00</b>	<b>0.00</b>	<b>2,604.00</b>	<b>0.00</b>	
<b>Total Item 0428</b>		<b>DUES</b>								
<b>SW.8310.0440</b>		<b>AUDIT FEES</b>					15,500.00			
06/12/18	0000012524	O'CONNOR, DAVIES LLP		1802618	139146		0.00	15,500.00		
						<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	
<b>Total Item 0440</b>		<b>AUDITOR</b>								

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0442</b>		<b>LEGAL NOTICES</b>				1,500.00			
04/03/18	0000002706	YORKTOWN PENNYSAVER	1801081				169.00	0.00	
04/03/18	0000011299	EXAMINER MEDIA	1801082				220.00	0.00	
04/03/18	0000012486	HALSTON MEDIA LLC	1801084				165.00	0.00	
06/01/18	0000011299	EXAMINER MEDIA	1801082	1802356	139045		(220.00)	0.00	
06/01/18	0000011299	EXAMINER MEDIA	1801082	1802356	139045		0.00	220.00	
06/01/18	0000012486	HALSTON MEDIA LLC	1801084	1802371	1807		(165.00)	0.00	
06/01/18	0000012486	HALSTON MEDIA LLC	1801084	1802371	1807		0.00	165.00	
06/14/18	0000002706	YORKTOWN PENNYSAVER	1801081	1802648	1859		(169.00)	0.00	
06/14/18	0000002706	YORKTOWN PENNYSAVER	1801081	1802648	1859		0.00	169.00	
09/17/18	0000011299	EXAMINER MEDIA	1802684				220.00	0.00	
09/17/18	0000002706	YORKTOWN PENNYSAVER	1802685				169.00	0.00	
09/17/18	0000012486	HALSTON MEDIA LLC	1802703				170.00	0.00	
10/15/18	0000011299	EXAMINER MEDIA	1802684	1805754	140677		(220.00)	0.00	
10/15/18	0000011299	EXAMINER MEDIA	1802684	1805754	140677		0.00	220.00	
10/16/18	0000002706	YORKTOWN PENNYSAVER	1802685	1805808	2512		(169.00)	0.00	
10/16/18	0000002706	YORKTOWN PENNYSAVER	1802685	1805808	2512		0.00	169.00	
10/16/18	0000012486	HALSTON MEDIA LLC	1802703	1805832	2525		(170.00)	0.00	
10/16/18	0000012486	HALSTON MEDIA LLC	1802703	1805832	2525		0.00	170.00	
									387.00
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,113.00</b>	<b>387.00</b>
<b>SW.8310.0450</b>		<b>WATER PURCHASE</b>				500.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	8.36	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	22.48	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	14.83	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	17.52	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	1.38	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	1.38	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	17.52	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	6.76	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	20.21	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806066	140781		0.00	13.45	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	17.52	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0450</b>		<b>WATER PURCHASE</b>				500.00			
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	12.14	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(12.14)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	12.14	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	12.14	
<b>Total Item 0450</b>		<b>WATER</b>				<b>500.00</b>	<b>0.00</b>	<b>165.69</b>	<b>334.31</b>
<b>SW.8310.0498</b>		<b>TAX REFUNDS</b>				10,000.00			
04/30/18	0000013917	RICHMOND, ESQ.		1801824	138837		0.00	38.25	
04/30/18	0000013917	RICHMOND, ESQ.		1801825	138837		0.00	44.14	
04/30/18	0000013917	RICHMOND, ESQ.		1801826	138837		0.00	30.89	
04/30/18	0000013917	RICHMOND, ESQ.		1801827	138837		0.00	59.61	
04/30/18	0000013917	RICHMOND, ESQ.		1801828	138837		0.00	75.09	
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>10,000.00</b>	<b>0.00</b>	<b>247.98</b>	<b>9,752.02</b>
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0407</b>		<b>ELECTRIC</b>				32,500.00			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	2,019.81	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	1,158.13	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	2,197.67	
02/26/18	0000001690	NYSEG		1800286	138195		0.00	18.45	
02/26/18	0000001690	NYSEG		1800326	138195		0.00	23.00	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	7.34	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	2,265.56	
03/28/18	0000001690	NYSEG		1800985	138508		0.00	22.88	
03/28/18	0000001690	NYSEG		1800986	138508		0.00	18.45	
04/12/18	0000001690	NYSEG		1801328	138642		0.00	23.35	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	7.83	
04/25/18	0000001690	NYSEG		1801629	138747		0.00	18.43	
04/25/18	0000001690	NYSEG		1801634	138747		0.00	468.87	
04/25/18	0000001690	NYSEG		1801636	138747		0.00	156.89	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	2,413.91	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0407</b>		<b>ELECTRIC</b>				32,500.00			
05/14/18	0000001690	NYSEG		1801935	138866		0.00	32.44	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	938.82	
05/21/18	0000001690	NYSEG		1802164	138969		0.00	624.50	
05/21/18	0000001690	NYSEG		1802166	138969		0.00	388.93	
05/21/18	0000001690	NYSEG		1802173	138969		0.00	16.55	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	1,446.98	
06/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1802621	1846		0.00	1,467.49	
06/14/18	0000001690	NYSEG		1802721	139170		0.00	23.58	
06/19/18	0000001690	NYSEG		1802747	139212		0.00	19.10	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	1,239.88	
07/16/18	0000001690	NYSEG		1803282	139505		0.00	528.31	
07/16/18	0000001690	NYSEG		1803284	139505		0.00	93.34	
07/16/18	0000001690	NYSEG		1803285	139505		0.00	18.83	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	10.74	
07/23/18	0000001690	NYSEG		1803363	140404		0.00	22.74	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	1,203.83	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	1,057.76	
08/14/18	0000001690	NYSEG		1804174	140049		0.00	23.91	
08/20/18	0000001690	NYSEG		1804278	140094		0.00	18.89	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	1,296.75	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	7.41	
09/11/18	0000001690	NYSEG		1805003	140352		0.00	19.17	
09/11/18	0000001690	NYSEG		1805005	140352		0.00	88.76	
09/11/18	0000001690	NYSEG		1805006	140352		0.00	25.71	
09/19/18	0000001690	NYSEG		1805141	140425		0.00	498.22	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	1,514.20	
10/15/18	0000001690	NYSEG		1805765	140647		0.00	23.95	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	1,074.86	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	1,403.85	
10/26/18	0000001690	NYSEG		1805903	140735		0.00	18.97	
11/05/18	0000013110	CONSTELLATION NEWENERGY INC.		1806181	2602		0.00	7.69	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	1,320.98	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0407</b>		<b>ELECTRIC</b>				32,500.00			
12/05/18	0000001690	NYSEG		1806825	140989		0.00	24.02	
12/05/18	0000001690	NYSEG		1806826	140989		0.00	93.72	
12/05/18	0000001690	NYSEG		1806827	140989		0.00	19.21	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	67.47	
12/17/18	0000001690	NYSEG		1807113	141131		0.00	24.38	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	1,420.42	
12/31/18	0000001690	NYSEG		1807260	141189		0.00	465.48	
12/31/18	0000001690	NYSEG		1807262	141189		0.00	19.00	
12/31/18			25311				0.00	288.29	
12/31/18	0000001690	NYSEG		1807692	141363		0.00	23.66	
12/31/18	0000001690	NYSEG		1807694	141363		0.00	138.31	
12/31/18	0000001690	NYSEG		1807695	141363		0.00	20.22	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	1,395.79	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>32,500.00</b>	<b>0.00</b>	<b>31,297.68</b>	<b>1,202.32</b>
<b>SW.8320.0408</b>		<b>FUEL OIL</b>				20,000.00			
01/09/17	0000012609	UNITED METRO ENERGY CORP	1700033				6,649.81	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700033				(4,529.42)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700033	1708259	138142		(2,120.39)	0.00	
01/10/18	0000012609	UNITED METRO ENERGY CORP	1800056				12,000.00	0.00	
05/14/18	0000012609	UNITED METRO ENERGY CORP	1800056	1801974	138901		(4,172.07)	0.00	
05/14/18	0000012609	UNITED METRO ENERGY CORP	1800056	1801974	138901		0.00	4,172.07	
06/14/18	0000012609	UNITED METRO ENERGY CORP	1800056	1802703	139198		(5,401.25)	0.00	
06/14/18	0000012609	UNITED METRO ENERGY CORP	1800056	1802703	139198		0.00	5,401.25	
09/04/18	0000012609	UNITED METRO ENERGY CORP	1800056				(2,426.68)	0.00	
09/05/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610				6,500.00	0.00	
12/03/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1806737	2745		(747.91)	0.00	
12/03/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1806737	2745		0.00	747.91	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610				(2,344.15)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1807404	2915		(834.68)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0408</b>		<b>FUEL OIL</b>				20,000.00			
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1807404	2915		0.00	834.68	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1807577	2956		(1,035.95)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1807577	2956		0.00	1,035.95	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1808116	3124		(1,537.31)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1808116	3124		0.00	1,537.31	
12/31/18	0000001827	RELIABLE OIL COMPANY, INC		1808131	141665		0.00	118.30	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>20,000.00</b>	<b>0.00</b>	<b>13,847.47</b>	<b>6,152.53</b>
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				46,300.00			
07/14/17	0000013542	GENTECH LTD.	1702180				150.00	0.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				75.90	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	1707969	1188		(37.95)	0.00	
12/31/17	0000013542	GENTECH LTD.	1702180	1708299	1281		(150.00)	0.00	
01/10/18	0000006456	INTEGRITY PEST CONTROL	1800051				656.00	0.00	
02/06/18	0000013542	GENTECH LTD.	1800486				225.00	0.00	
02/06/18	0000013542	GENTECH LTD.	1800487				150.00	0.00	
02/28/18	0000006456	INTEGRITY PEST CONTROL	1800051	1800391	1317		(38.00)	0.00	
02/28/18	0000006456	INTEGRITY PEST CONTROL	1800051	1800391	1317		0.00	38.00	
03/05/18	0000006456	INTEGRITY PEST CONTROL	1800051	1800625	1367		(38.00)	0.00	
03/05/18	0000006456	INTEGRITY PEST CONTROL	1800051	1800625	1367		0.00	38.00	
04/03/18	0000002649	GRAINGER - SW ACCT # 845918424	1801065				261.62	0.00	
04/05/18	0000006456	INTEGRITY PEST CONTROL	1800051	1801272	1541		(38.00)	0.00	
04/05/18	0000006456	INTEGRITY PEST CONTROL	1800051	1801272	1541		0.00	38.00	
04/25/18	0000006456	INTEGRITY PEST CONTROL	1800051	1801671	1650		(38.00)	0.00	
04/25/18	0000006456	INTEGRITY PEST CONTROL	1800051	1801671	1650		0.00	38.00	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801065	1802049	1719		(261.62)	0.00	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801065	1802049	1719		0.00	249.56	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801065	1802049	1719		0.00	12.06	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				303.60	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				46,300.00			
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	37.95	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	37.95	
06/01/18	0000001574	MARSHALL ALARM SYS., INC.		1802392	1788		0.00	80.00	
06/14/18	0000006456	INTEGRITY PEST CONTROL	1800051	1802666	1866		(38.00)	0.00	
06/14/18	0000006456	INTEGRITY PEST CONTROL	1800051	1802666	1866		0.00	38.00	
06/14/18	0000001574	MARSHALL ALARM SYS., INC.		1802718	1853		0.00	95.00	
07/06/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024				370.00	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		(37.95)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		0.00	37.95	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		(37.95)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		0.00	37.95	
07/23/18	0000013542	GENTECH LTD.	1800486	1803416	2003		(225.00)	0.00	
07/23/18	0000013542	GENTECH LTD.	1800486	1803416	2003		0.00	225.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800051	1803805	2084		(38.00)	0.00	
08/01/18	0000006456	INTEGRITY PEST CONTROL	1800051	1803805	2084		0.00	38.00	
08/08/18	0000006456	INTEGRITY PEST CONTROL	1800051	1804070	2118		(38.00)	0.00	
08/08/18	0000006456	INTEGRITY PEST CONTROL	1800051	1804070	2118		0.00	38.00	
09/04/18	0000006456	INTEGRITY PEST CONTROL	1800051	1804588	2233		(38.00)	0.00	
09/04/18	0000006456	INTEGRITY PEST CONTROL	1800051	1804588	2233		0.00	38.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		0.00	37.95	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		0.00	37.95	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		(37.95)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		0.00	37.95	
10/16/18	0000006456	INTEGRITY PEST CONTROL	1800051	1805816	2518		(38.00)	0.00	
10/16/18	0000006456	INTEGRITY PEST CONTROL	1800051	1805816	2518		0.00	38.00	
11/07/18	0000014035	GARLAND/DBS, INC.	1803271				39,760.00	0.00	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1800051	1806347	2646		(38.00)	0.00	
11/15/18	0000006456	INTEGRITY PEST CONTROL	1800051	1806347	2646		0.00	38.00	
11/30/18	0000001299	DUTCHESS OVERHEAD DOORS	1803477				3,320.00	0.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		(37.95)	0.00	
		MARSHALL ALARM SYS., INC.							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				46,300.00			
12/03/18	0000001574		1801538	1806741	2733		0.00	37.95	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024				(370.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800051				(200.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800051	1807563	2965		(38.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800051	1807563	2965		0.00	38.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800051	1808118	3127		(38.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800051	1808118	3127		0.00	38.00	
12/31/18	0000001299	DUTCHESS OVERHEAD DOORS	1803477	1808235	3166		(3,320.00)	0.00	
12/31/18	0000001299	DUTCHESS OVERHEAD DOORS	1803477	1808235	3166		0.00	3,320.00	
									1,496.98
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>46,300.00</b>	<b>39,985.90</b>	<b>4,817.12</b>	<b>1,496.98</b>
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,289,320.54			
01/09/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035				74,091.95	0.00	
01/09/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037				377,163.10	0.00	
10/19/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1703138				2,500.00	0.00	
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	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1707971	138038		(31,692.41)	0.00	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1708163	138108		(264,038.45)	0.00	
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	1700035	1708243	138131		(28,361.66)	0.00	
01/10/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124				3,600,000.00	0.00	
01/10/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127				400,000.00	0.00	
01/10/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129				10,000.00	0.00	
03/23/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1800909	138473		(283,339.40)	0.00	
03/23/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1800909	138473		0.00	283,339.40	
03/28/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1801033	138506		(38,317.14)	0.00	
03/28/18	0000001661	NEW CASTLE STANWOOD WATER	1800127	1801033	138506		0.00	38,317.14	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,289,320.54			
		DISTRICT							
03/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1801043	138514		(16,183.98)	0.00	
03/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1801043	138514		0.00	16,183.98	
03/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1801044	138514		(1,581.15)	0.00	
03/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1801044	138514		0.00	1,581.15	
04/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1801266	138617		(2,739.39)	0.00	
04/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1700037				(108,804.11)	0.00	
04/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1801266	138617		0.00	2,739.39	
04/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1801267	138617		(265,922.64)	0.00	
04/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1801267	138617		0.00	265,922.64	
04/25/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1801626	138746		(33,149.69)	0.00	
04/25/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1801626	138746		0.00	33,149.69	
05/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1802026	138919		(29,422.76)	0.00	
05/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1802026	138919		0.00	29,422.76	
05/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129	1802027	138919		(1,978.50)	0.00	
05/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129	1802027	138919		0.00	1,978.50	
06/12/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1802564	139120		(563,413.42)	0.00	
06/12/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1802564	139120		0.00	563,413.42	
06/21/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1802784	139234		(335,021.73)	0.00	
06/21/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1802784	139234		0.00	335,021.73	
07/02/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1802915	139272		(34,192.61)	0.00	
07/02/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1802915	139272		0.00	34,192.61	
07/02/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1802937	139280		(11,741.03)	0.00	
07/02/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1802937	139280		0.00	11,741.03	
08/01/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1803608	139722		(34,178.62)	0.00	
08/01/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1803608	139722		0.00	34,178.62	
08/01/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1803635	139733		(16,871.51)	0.00	
08/01/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1803635	139733		0.00	16,871.51	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,289,320.54			
08/28/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129	1804360	140134		(2,089.70)	0.00	
08/28/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129	1804360	140134		0.00	2,089.70	
08/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1804370	140139		(15,992.87)	0.00	
08/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1804370	140139		0.00	15,992.87	
08/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1804373	140139		(353,797.09)	0.00	
08/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1804373	140139		0.00	353,797.09	
09/05/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1804743	140247		(37,069.88)	0.00	
09/05/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1804743	140247		0.00	37,069.88	
09/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1804752	140254		(396.24)	0.00	
09/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1804752	140254		0.00	396.24	
09/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1804752	140254		0.00	933.45	
09/11/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1805000	140351		(43,403.44)	0.00	
09/11/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1805000	140351		0.00	43,403.44	
09/18/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1805126	140421		(389,008.05)	0.00	
09/18/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1805126	140421		0.00	389,008.05	
09/27/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1805341	140487		(325,815.73)	0.00	
09/27/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1805341	140487		0.00	325,815.73	
10/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129	1805733	140646		(2,231.70)	0.00	
10/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129	1805733	140646		0.00	2,231.70	
10/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1805735	140646		(42,697.20)	0.00	
10/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1805735	140646		0.00	42,697.20	
10/15/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1805737	140653		(18,994.11)	0.00	
10/15/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1805737	140653		0.00	18,994.11	
10/15/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1805738	140653		(1,965.96)	0.00	
10/15/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1805738	140653		0.00	1,965.96	
11/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1806096	2556		(335,730.03)	0.00	
11/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1806096	2556		0.00	335,730.03	
11/15/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1806357	2638		(18,280.58)	0.00	
11/15/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1806357	2638		0.00	18,280.58	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,289,320.54			
12/03/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1806708	2743		(280,651.35)	0.00	
12/03/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1806708	2743		0.00	280,651.35	
12/04/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1806752	140986		(30,131.19)	0.00	
12/04/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1806752	140986		0.00	30,131.19	
12/06/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1806906	141079		(43,635.32)	0.00	
12/06/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1806906	141079		0.00	43,635.32	
12/10/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1806949	2800		(13,459.46)	0.00	
12/10/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1806949	2800		0.00	13,459.46	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127				55,000.00	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124				180,000.00	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129				(1,920.40)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127				(28,676.65)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1807663	2954		(254,588.97)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1807663	2954		0.00	254,588.97	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1807943	3043		(11,645.28)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1807943	3043		0.00	11,645.28	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1808125	141661		(31,122.35)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1808125	141661		0.00	31,122.35	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129	1808127	141661		(1,779.70)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129	1808127	141661		0.00	1,779.70	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808225	3176		(4,953.00)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808225	3176		0.00	4,953.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808226	3176		(1,642.11)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808226	3176		0.00	1,642.11	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808228	3176		(241,412.81)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808228	3176		0.00	61,412.81	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808228	3176		0.00	180,000.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808256	3176		(598.17)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808256	3176		0.00	598.17	
		NEW CASTLE STANWOOD WATER							



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,289,320.54			
12/31/18	0000001661	DISTRICT	1800127	1808284	141700		(29,003.15)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1808284	141700		0.00	29,003.15	
<b>Total Item 0450</b>		<b>WATER</b>				<b>4,289,320.54</b>	<b>18,574.48</b>	<b>4,201,082.46</b>	<b>69,663.60</b>
<b>SW.8320.0467</b>		<b>INSURANCE</b>				81,475.88			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	2,000.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800082	1143		0.00	23,369.65	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800084	1145		0.00	4,077.67	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800085	1146		0.00	22,665.99	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800090	1148		0.00	14,383.00	
04/12/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1801381	1574		0.00	1,659.60	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>81,475.88</b>	<b>0.00</b>	<b>68,155.91</b>	<b>13,319.97</b>
<b>SW.8320.0491</b>		<b>EASEMENT AND TAX</b>				6,024.12			
02/01/18	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1800097	138012		0.00	830.00	
03/28/18	0000001184	NYC-DEPT ENVN PROTECTION		1801075	138505		0.00	5,194.12	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>6,024.12</b>	<b>0.00</b>	<b>6,024.12</b>	<b>0.00</b>
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				15,000.00			
01/09/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039				1,493.92	0.00	
12/19/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1703759				387.00	0.00	
12/19/17	0000001412	HACH COMPANY	1703757				3,239.37	0.00	
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	0000002622	HD SUPPLY FACILITIES	1703759	1708158	138105		(387.00)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				15,000.00			
		MAINTENANCE LTD							
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039	1708161	138108		(800.40)	0.00	
01/10/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125				3,500.00	0.00	
02/08/18	0000001412	HACH COMPANY		1707980			(3,239.37)	0.00	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	190.50	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	59.00	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	64.79	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	101.00	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	12.45	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	97.35	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	65.90	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	146.90	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	191.34	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	310.00	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	220.14	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	1,780.00	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(272.06)	
02/08/18	0000001412	HACH COMPANY	1703757				190.50	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				59.00	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				64.79	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				101.00	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				12.45	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				97.35	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				65.90	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				146.90	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				191.34	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				310.00	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				220.14	0.00	
02/08/18	0000001412	HACH COMPANY	1703757				1,780.00	0.00	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(190.50)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(59.00)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(64.79)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(101.00)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(12.45)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(97.35)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(65.90)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(146.90)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(191.34)	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				15,000.00			
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(310.00)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(220.14)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	(1,780.00)	
02/08/18	0000001412	HACH COMPANY		1707980			0.00	272.06	
06/01/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125	1802338	139029		(850.08)	0.00	
06/01/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125	1802338	139029		0.00	850.08	
06/19/18	0000012205	ENVIROTEST LABORATORIES, INC.		1802760	1891		0.00	275.00	
08/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125	1804372	140139		(855.60)	0.00	
08/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125	1804372	140139		0.00	855.60	
10/17/18	0000003332	NO.WEST.JOINT WATER WORKS	1803070				1,200.00	0.00	
10/30/18	0000010207	EASTERN ANALYTICAL SERVICES, INC.		1806068	140783		0.00	7,000.00	
11/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125	1806080	2554		(1,120.56)	0.00	
11/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125	1806080	2554		0.00	1,120.56	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803485				94.78	0.00	
12/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803752				59.17	0.00	
12/19/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803754				1,416.54	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125				(673.76)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803070				(256.08)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803485	1807587	2951		(94.78)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803485	1807587	2951		0.00	41.89	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803485	1807587	2951		0.00	52.89	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803752	1808112	3120		(59.17)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803752	1808112	3120		0.00	59.17	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803070	1808114	3123		(943.92)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803070	1808114	3123		0.00	943.92	
12/31/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803754	1808133	141668		(1,416.54)	0.00	
12/31/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803754	1808133	141668		0.00	1,389.00	
12/31/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803754	1808133	141668		0.00	29.14	
<b>Total Item 0449</b>						<b>15,000.00</b>	<b>0.00</b>	<b>12,617.25</b>	<b>2,382.75</b>

Dept 8340

WATER TRANSMISSION

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0101</b>		<b>SALARIES</b>				1,000,578.56			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	38,033.64	
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	1,392.04	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	38,033.66	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	71.02	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	38,033.67	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	80.40	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	38,033.66	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	378.78	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	100.50	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	38,033.65	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	80.40	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	38,033.65	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	100.50	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	36,101.65	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	99.16	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	36,101.61	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	100.50	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	37,518.53	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	100.50	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	120.22	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	36,505.79	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	36,505.79	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	482.95	
06/07/18		P/R OTHER GROSS PAY	21927				0.00	797.44	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	36,591.73	
06/21/18		P/R OTHER GROSS PAY	21928				0.00	168.65	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	36,677.65	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	97.15	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	36,677.67	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	90.45	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	36,677.66	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	80.40	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	188.33	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	36,677.66	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0101</b>		<b>SALARIES</b>				1,000,578.56			
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	36,677.67	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	206.46	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	36,677.67	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	167.40	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	36,677.63	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	56.82	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	209.25	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	36,677.66	
10/11/18		P/R OVERTIME GROSS PAY	21936				0.00	454.54	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	193.91	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	36,677.64	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	188.33	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	209.25	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	36,677.66	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	36,677.60	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	131.13	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	36,677.64	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	209.25	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	211.05	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	36,886.14	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	40,556.54	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	340.91	
									28,369.35
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,000,578.56</b>	<b>0.00</b>	<b>972,209.21</b>	<b>28,369.35</b>
<b>SW.8340.0105</b>		<b>OVERTIME</b>				128,135.22			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	30,225.66	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	44.10	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	6,000.40	
02/15/18		P/R OVERTIME GROSS PAY	21919				0.00	819.23	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	2,038.94	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	2,359.15	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	7,795.23	

# 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0105</b>		<b>OVERTIME</b>				128,135.22			
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	373.14	
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	2,981.43	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	8,305.47	
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	977.11	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	2,024.15	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	647.90	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	4,203.93	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	1,813.06	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	249.02	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	2,249.48	
08/30/18		P/R OVERTIME GROSS PAY	21933				0.00	512.91	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	1,418.46	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	7,415.00	
10/11/18		P/R OVERTIME GROSS PAY	21936				0.00	12,810.08	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	1,992.54	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	1,952.94	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	4,738.62	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	7,016.13	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	6,388.32	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	10,782.82	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>128,135.22</b>	<b>0.00</b>	<b>128,135.22</b>	<b>0.00</b>
<b>SW.8340.0106</b>		<b>LONGEVITY</b>				16,100.00			
01/18/18		P/R OTHER GROSS PAY	21917				0.00	1,600.00	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	1,600.00	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	1,600.00	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	1,600.00	
06/21/18		P/R OTHER GROSS PAY	21928				0.00	3,800.00	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	2,600.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0106</b>		<b>LONGEVITY</b>				16,100.00			
08/16/18		P/R OTHER GROSS PAY	21932				0.00	1,000.00	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	1,000.00	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	1,300.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>16,100.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>0.00</b>
<b>SW.8340.0108</b>		<b>LUMP SUM PAYMENT</b>				9,977.27			
04/12/18		P/R OTHER GROSS PAY	21923				0.00	3,670.87	
06/07/18		P/R OTHER GROSS PAY	21927				0.00	6,306.40	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>9,977.27</b>	<b>0.00</b>	<b>9,977.27</b>	<b>0.00</b>
<b>SW.8340.0110</b>		<b>PART TIME &amp; SEASONAL</b>				979.15			
									979.15
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>979.15</b>	<b>0.00</b>	<b>0.00</b>	<b>979.15</b>
<b>SW.8340.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				900.00			
12/20/18		P/R OTHER GROSS PAY	21941				0.00	900.00	
									0.00
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>SW.8340.0134</b>		<b>STANDBY</b>				45,000.00			
01/18/18		P/R OTHER GROSS PAY	21917				0.00	474.66	
02/01/18		P/R OTHER GROSS PAY	21918				0.00	784.08	
02/15/18		P/R OTHER GROSS PAY	21919				0.00	792.18	
03/01/18		P/R OTHER GROSS PAY	21920				0.00	799.47	
03/15/18		P/R OTHER GROSS PAY	21921				0.00	751.68	
03/29/18		P/R OTHER GROSS PAY	21922				0.00	745.20	
04/12/18		P/R OTHER GROSS PAY	21923				0.00	829.44	
04/26/18		P/R OTHER GROSS PAY	21924				0.00	793.80	
05/10/18		P/R OTHER GROSS PAY	21925				0.00	748.44	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	808.38	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0134</b>		<b>STANDBY</b>				45,000.00			
06/07/18		P/R OTHER GROSS PAY	21927				0.00	793.80	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	110.25	
06/21/18		P/R OTHER GROSS PAY	21928				0.00	1,658.88	
07/05/18		P/R OTHER GROSS PAY	21929				0.00	1,564.92	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	1,629.72	
08/02/18		P/R OTHER GROSS PAY	21931				0.00	1,655.64	
08/16/18		P/R OTHER GROSS PAY	21932				0.00	1,568.16	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	1,632.96	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	1,620.00	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	1,445.04	
10/11/18		P/R OTHER GROSS PAY	21936				0.00	1,327.59	
10/25/18		P/R OTHER GROSS PAY	21937				0.00	1,598.94	
11/08/18		P/R OTHER GROSS PAY	21938				0.00	1,558.44	
11/21/18		P/R OTHER GROSS PAY	21939				0.00	1,562.49	
12/06/18		P/R OTHER GROSS PAY	21940				0.00	1,534.14	
12/20/18		P/R OTHER GROSS PAY	21941				0.00	1,509.84	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	2,021.76	
<b>Total Item 0134</b>		<b>STANDBY</b>				<b>45,000.00</b>	<b>0.00</b>	<b>32,319.90</b>	<b>12,680.10</b>
<b>SW.8340.0201</b>		<b>EQUIPMENT</b>				15,000.00			
03/05/18	0000003840	STILLWELL EQUIPMENT CORP.		1800575	138333		0.00	1,608.00	
05/10/18	0000001804	RICH'S QUALITY LAWNMOWER	1801453				759.00	0.00	
05/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1801500				1,155.32	0.00	
05/17/18	0000001804	RICH'S QUALITY LAWNMOWER	1801453				(759.00)	0.00	
05/18/18	0000001804	RICH'S QUALITY LAWNMOWER	1801580				1,189.00	0.00	
05/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1801586				247.24	0.00	
05/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1801587				47.77	0.00	
07/02/18	0000001804	RICH'S QUALITY LAWNMOWER	1801580	1802909	139273		(1,189.00)	0.00	
07/02/18	0000001804	RICH'S QUALITY LAWNMOWER	1801580	1802909	139273		0.00	1,189.00	
07/02/18	0000002649	GRAINGER - SW ACCT # 845918424	1801500	1802930	1921		(1,155.32)	0.00	
07/02/18	0000002649	GRAINGER - SW ACCT # 845918424	1801500	1802930	1921		0.00	1,155.32	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0201</b>		<b>EQUIPMENT</b>				15,000.00			
07/02/18	0000002649	GRAINGER - SW ACCT # 845918424	1801586	1802931	1921		(247.24)	0.00	
07/02/18	0000002649	GRAINGER - SW ACCT # 845918424	1801586	1802931	1921		0.00	247.24	
07/02/18	0000002649	GRAINGER - SW ACCT # 845918424	1801587	1802932	1921		(47.77)	0.00	
07/02/18	0000002649	GRAINGER - SW ACCT # 845918424	1801587	1802932	1921		0.00	47.77	
11/07/18	0000001804	RICH'S QUALITY LAWNMOWER	1803274				399.00	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803274	1808130	141663		(399.00)	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803274	1808130	141663		0.00	399.00	
									10,353.67
<b>SW.8340.0201.0001</b>		<b>EQUIPMENT.HYDRANTS</b>				0.00			
									0.00
<b>SW.8340.0201.0002</b>		<b>EQUIPMENT.VEHICLE</b>				82,923.28			
10/26/17	0000013671	BEYER FORD LLC	1703240				47,923.28	0.00	
05/14/18	0000013671	BEYER FORD LLC	1703240	1801976	138904		(47,923.28)	0.00	
05/14/18	0000013671	BEYER FORD LLC	1703240	1801976	138904		0.00	47,533.28	
05/14/18	0000013671	BEYER FORD LLC	1703240	1801976	138904		0.00	390.00	
07/11/18		PIZZELLA BROS EMG REPAIR REIMB KATRINA DR 4/26/18 - SPECTRA	47613				0.00	(30,000.00)	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>97,923.28</b>	<b>0.00</b>	<b>22,569.61</b>	<b>65,000.00</b> <b>75,353.67</b>
<b>SW.8340.0210</b>		<b>METERS</b>				95,000.00			
01/10/18	0000012134	CORE & MAIN LP	1800035				9,164.52	0.00	
02/22/18	0000012134	CORE & MAIN LP	1800674				3,716.82	0.00	
02/28/18	0000012134	CORE & MAIN LP	1800035	1800438	138277		(9,164.52)	0.00	
02/28/18	0000012134	CORE & MAIN LP	1800035	1800438	138277		0.00	9,164.52	
03/06/18	0000012134	CORE & MAIN LP	1800789				9,164.52	0.00	
04/24/18	0000012134	CORE & MAIN LP	1801262				18,329.04	0.00	
05/15/18	0000012134	CORE & MAIN LP	1800674	1802107	138950		(3,716.82)	0.00	
05/15/18	0000012134	CORE & MAIN LP	1800674	1802107	138950		0.00	3,716.82	
05/18/18	0000012134	CORE & MAIN LP	1801541				11,150.46	0.00	
05/18/18	0000012134	CORE & MAIN LP	1801585				344.21	0.00	
06/05/18	0000012134	CORE & MAIN LP	1801685				13,117.00	0.00	

# TOWN OF YORKTOWN

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0210</b>		<b>METERS</b>				95,000.00			
06/12/18	0000012134	CORE & MAIN LP	1800789	1802589	139143		(9,164.52)	0.00	
06/12/18	0000012134	CORE & MAIN LP	1800789	1802589	139143		0.00	9,164.52	
07/23/18	0000012134	CORE & MAIN LP	1801585	1803401	139581		(344.21)	0.00	
07/23/18	0000012134	CORE & MAIN LP	1801585	1803401	139581		0.00	344.21	
08/01/18	0000012134	CORE & MAIN LP	1801685	1803685	139756		(13,117.00)	0.00	
08/01/18	0000012134	CORE & MAIN LP	1801685	1803685	139756		0.00	13,117.00	
08/01/18	0000012134	CORE & MAIN LP	1801262	1803686	139756		(18,329.04)	0.00	
08/01/18	0000012134	CORE & MAIN LP	1801262	1803686	139756		0.00	18,329.04	
10/03/18	0000012134	CORE & MAIN LP	1802970				9,981.72	0.00	
10/15/18	0000012134	CORE & MAIN LP	1801541	1805757	140683		(11,150.46)	0.00	
10/15/18	0000012134	CORE & MAIN LP	1801541	1805757	140683		0.00	11,150.46	
10/17/18	0000012134	CORE & MAIN LP	1803076				15,723.92	0.00	
10/30/18	0000012134	CORE & MAIN LP	1802970	1806044	140795		(9,981.72)	0.00	
10/30/18	0000012134	CORE & MAIN LP	1802970	1806044	140795		0.00	4,845.68	
10/30/18	0000012134	CORE & MAIN LP	1802970	1806044	140795		0.00	5,136.04	
12/10/18	0000012134	CORE & MAIN LP	1803571				2,935.80	0.00	
12/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1803600				550.00	0.00	
12/31/18	0000012134	CORE & MAIN LP	1803076	1807544	141321		(15,723.92)	0.00	
12/31/18	0000012134	CORE & MAIN LP	1803076	1807544	141321		0.00	5,700.80	
12/31/18	0000012134	CORE & MAIN LP	1803076	1807544	141321		0.00	3,843.36	
12/31/18	0000012134	CORE & MAIN LP	1803076	1807544	141321		0.00	6,179.76	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803600	1807671	2951		(550.00)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803600	1807671	2951		0.00	550.00	
12/31/18	0000012134	CORE & MAIN LP	1803571	1808304	141719		(2,935.80)	0.00	
12/31/18	0000012134	CORE & MAIN LP	1803571	1808304	141719		0.00	1,425.20	
12/31/18	0000012134	CORE & MAIN LP	1803571	1808304	141719		0.00	1,510.60	
									821.99
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>95,000.00</b>	<b>0.00</b>	<b>94,178.01</b>	<b>821.99</b>
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
01/09/17	0000006317	HOME DEPOT CREDIT SERVICE	1700031				3.39	0.00	
04/27/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701475				22.68	0.00	
08/09/17	0000001096	BEST PLUMBING TILE&STONE	1702431				264.08	0.00	
08/29/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616				189.89	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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
12/07/17	0000007266	MILL WIPING RAGS, INC.	1703557				210.00	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	1703694				762.89	0.00	
12/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1703692				26.04	0.00	
12/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1703695				20.09	0.00	
12/14/17	0000001872	SCHMIDT'S WHOLESALE, INC	1703690				3,225.92	0.00	
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	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703695	1707992	1197		(20.09)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703692	1707993	1197		(26.04)	0.00	
12/31/17	0000007266	MILL WIPING RAGS, INC.	1703557	1708015	138069		(210.00)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703756	1708112	1197		(13.34)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703755	1708113	1197		(84.97)	0.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703686	1708155	138102		(541.56)	0.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703687	1708170	1232		(320.40)	0.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616	1708248	138134		(21.38)	0.00	
01/10/18	0000011767	ROUTE 23 AUTOMALL	1800044				95.36	0.00	
01/10/18	0000009314	FASTENAL COMPANY	1800049				89.31	0.00	
01/10/18	0000006317	HOME DEPOT CREDIT SERVICE	1800080				300.00	0.00	
01/10/18	0000001096	BEST PLUMBING TILE&STONE	1800082				300.00	0.00	
01/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1800091				321.60	0.00	
01/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1800092				205.72	0.00	
01/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1800094				445.31	0.00	
01/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105				190.43	0.00	
01/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1800114				94.66	0.00	
01/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800154				43.30	0.00	
01/16/18	0000004774	CARMEL WINWATER WORKS CO.	1800243				1,885.40	0.00	
01/16/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800244				719.28	0.00	
02/06/18	0000004774	CARMEL WINWATER WORKS CO.	1800468				320.40	0.00	
02/06/18	0000006317	HOME DEPOT CREDIT SERVICE	1800471				107.82	0.00	
02/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1800473				18.18	0.00	
		GRAINGER - SW ACCT # 845918424							

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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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
02/06/18	0000002649		1800474				42.14	0.00	
02/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1800521				8.52	0.00	
02/06/18	0000001096	BEST PLUMBING TILE&STONE	1702431				(264.08)	0.00	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424		1707989			(13.34)	0.00	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424		1707989			0.00	13.34	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424		1707990			(84.97)	0.00	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424		1707990			0.00	84.97	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1703756				13.34	0.00	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424		1707989			0.00	(13.34)	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1703755				84.97	0.00	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424		1707990			0.00	(84.97)	
02/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1800549				161.74	0.00	
02/22/18	0000002649	GRAINGER - SW ACCT # 845918424	1800627				23.90	0.00	
02/22/18	0000012134	CORE & MAIN LP	1800640				1,074.00	0.00	
02/22/18	0000006317	HOME DEPOT CREDIT SERVICE	1800673				96.80	0.00	
02/22/18	0000002649	GRAINGER - SW ACCT # 845918424	1800675				66.60	0.00	
02/26/18	0000001872	SCHMIDT'S WHOLESALE, INC	1703694	1800309	138197		(762.89)	0.00	
02/26/18	0000001872	SCHMIDT'S WHOLESALE, INC	1703694	1800309	138197		0.00	511.11	
02/26/18	0000001872	SCHMIDT'S WHOLESALE, INC	1703694	1800309	138197		0.00	125.89	
02/26/18	0000001872	SCHMIDT'S WHOLESALE, INC	1703694	1800309	138197		0.00	125.89	
02/26/18	0000001872	SCHMIDT'S WHOLESALE, INC	1703694	1800309	138197		0.00	100.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800711				15.96	0.00	
02/28/18	0000001331	EXPANDED SUPPLY PRODUCTS	1800729				7,508.00	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800733				37.80	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800114	1800367	1302		(94.66)	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800114	1800367	1302		0.00	48.30	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800114	1800367	1302		0.00	46.36	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800092	1800368	1302		(205.72)	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800092	1800368	1302		0.00	205.72	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800091	1800369	1302		(321.60)	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800091	1800369	1302		0.00	321.60	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		(190.43)	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	5.40	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	5.50	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	7.95	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	4.65	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	22.92	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	19.64	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	24.20	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	63.28	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	7.76	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	8.57	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	5.56	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	4.05	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	10.95	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800094	1800371	1302		(445.31)	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800094	1800371	1302		0.00	190.56	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800094	1800371	1302		0.00	254.75	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800154	1800373	1302		(43.30)	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800154	1800373	1302		0.00	43.30	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800044	1800423	1337		(95.36)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800044	1800423	1337		0.00	95.36	
03/05/18	0000004774	CARMEL WINWATER WORKS CO.	1800243	1800622	1366		(1,885.40)	0.00	
03/05/18	0000004774	CARMEL WINWATER WORKS CO.	1800243	1800622	1366		0.00	1,075.80	
03/05/18	0000004774	CARMEL WINWATER WORKS CO.	1800243	1800622	1366		0.00	809.60	
03/05/18	0000009314	FASTENAL COMPANY	1800049	1800628	1369		(89.31)	0.00	
03/05/18	0000009314	FASTENAL COMPANY	1800049	1800628	1369		0.00	9.24	
03/05/18	0000009314	FASTENAL COMPANY	1800049	1800628	1369		0.00	6.32	
03/05/18	0000009314	FASTENAL COMPANY	1800049	1800628	1369		0.00	8.86	
03/05/18	0000009314	FASTENAL COMPANY	1800049	1800628	1369		0.00	19.91	
03/05/18	0000009314	FASTENAL COMPANY	1800049	1800628	1369		0.00	6.47	
03/05/18	0000009314	FASTENAL COMPANY	1800049	1800628	1369		0.00	3.91	
03/05/18	0000009314	FASTENAL COMPANY	1800049	1800628	1369		0.00	12.60	
03/05/18	0000009314	FASTENAL COMPANY	1800049	1800628	1369		0.00	22.00	
03/06/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1800770				807.20	0.00	
03/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1800792				321.58	0.00	
03/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1800794				167.20	0.00	
03/12/18	0000006317	HOME DEPOT CREDIT SERVICE	1800080	1800702	138386		(19.06)	0.00	
03/12/18	0000006317	HOME DEPOT CREDIT SERVICE	1800080	1800702	138386		0.00	19.06	
03/15/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800829				434.00	0.00	
03/15/18	0000006317	HOME DEPOT CREDIT SERVICE	1800832				300.00	0.00	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800854				264.98	0.00	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800881				149.55	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800521	1800782	1429		(8.52)	0.00	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800521	1800782	1429		0.00	1.42	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800521	1800782	1429		0.00	2.12	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800521	1800782	1429		0.00	3.95	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800521	1800782	1429		0.00	1.03	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800474	1800784	1429		(42.14)	0.00	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800474	1800784	1429		0.00	42.14	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800473	1800786	1429		(18.18)	0.00	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800473	1800786	1429		0.00	18.18	
03/15/18	0000004774	CARMEL WINWATER WORKS CO.	1800468	1800789	1434		(320.40)	0.00	
03/15/18	0000004774	CARMEL WINWATER WORKS CO.	1800468	1800789	1434		0.00	320.40	
03/15/18	0000006317	HOME DEPOT CREDIT SERVICE	1800471	1800790	138414		(95.82)	0.00	
03/15/18	0000006317	HOME DEPOT CREDIT SERVICE	1800471				(12.00)	0.00	
03/15/18	0000006317	HOME DEPOT CREDIT SERVICE	1800471	1800790	138414		0.00	95.82	
03/15/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800829				(434.00)	0.00	
03/15/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800829				536.00	0.00	
03/23/18	0000001872	SCHMIDT'S WHOLESALE, INC	1703690	1800903	138470		(3,225.92)	0.00	
03/23/18	0000001872	SCHMIDT'S WHOLESALE, INC	1703690	1800903	138470		0.00	1,378.08	
03/23/18	0000001872	SCHMIDT'S WHOLESALE, INC	1703690	1800903	138470		0.00	1,847.84	
03/23/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800244	1800904	138470		(719.28)	0.00	
03/23/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800244	1800904	138470		0.00	108.50	
03/23/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800244	1800904	138470		0.00	153.14	
03/23/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800244	1800904	138470		0.00	185.64	
03/23/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800244	1800904	138470		0.00	272.00	
03/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800549	1801042	1484		(161.74)	0.00	
03/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800549	1801042	1484		0.00	14.42	
03/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800549	1801042	1484		0.00	6.74	
03/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800549	1801042	1484		0.00	17.04	
03/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800549	1801042	1484		0.00	32.64	
03/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800549	1801042	1484		0.00	10.70	
03/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800549	1801042	1484		0.00	10.35	
03/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800549	1801042	1484		0.00	69.85	
03/28/18	0000006317	HOME DEPOT CREDIT SERVICE	1800080	1801051	138521		(34.31)	0.00	
03/28/18	0000006317	HOME DEPOT CREDIT SERVICE	1800080	1801051	138521		0.00	34.31	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800792	1801259	1539		(321.58)	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800792	1801259	1539		0.00	26.93	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800792	1801259	1539		0.00	88.54	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800792	1801259	1539		0.00	38.17	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800792	1801259	1539		0.00	150.27	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800792	1801259	1539		0.00	17.67	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800794	1801260	1539		(167.20)	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800794	1801260	1539		0.00	167.20	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800675	1801261	1539		(66.60)	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800675	1801261	1539		0.00	66.60	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800733	1801263	1539		(37.80)	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800733	1801263	1539		0.00	37.80	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800711	1801264	1539		(15.96)	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800711	1801264	1539		0.00	15.96	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800627	1801265	1539		(23.90)	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800627	1801265	1539		0.00	23.90	
04/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1800673	1801270	138618		(56.86)	0.00	
04/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1800673				(39.94)	0.00	
04/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1800673	1801270	138618		0.00	48.36	
04/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1800673	1801270	138618		0.00	8.50	
04/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1800080	1801271	138618		(243.69)	0.00	
04/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1800080				(2.94)	0.00	
04/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1800080	1801271	138618		0.00	243.69	
04/05/18	0000012134	CORE & MAIN LP	1800640	1801294	138627		(1,074.00)	0.00	
04/05/18	0000012134	CORE & MAIN LP	1800640	1801294	138627		0.00	894.00	
04/05/18	0000012134	CORE & MAIN LP	1800640	1801294	138627		0.00	36.00	
04/05/18	0000012134	CORE & MAIN LP	1800640	1801294	138627		0.00	144.00	
04/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1801104				68.22	0.00	
04/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1801105				84.95	0.00	
04/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1801106				22.83	0.00	
04/06/18	0000001773	POLLARDWATER.COM-EAST	1801110				275.50	0.00	
04/16/18	0000002649	GRAINGER - SW ACCT # 845918424	1800854	1801437	1590		(264.98)	0.00	
04/16/18	0000002649	GRAINGER - SW ACCT # 845918424	1800854	1801437	1590		0.00	264.98	
04/16/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1800770	1801483	138710		(807.20)	0.00	
04/16/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1800770	1801483	138710		0.00	24.74	
04/16/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1800770	1801483	138710		0.00	279.13	
04/16/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1800770	1801483	138710		0.00	307.44	
04/16/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1800770	1801483	138710		0.00	95.89	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
04/16/18	0000010609	COMPANY LLC UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1800770	1801483	138710		0.00	100.00	
04/17/18	0000001331	EXPANDED SUPPLY PRODUCTS	1800729	1801594	138687		(7,508.00)	0.00	
04/17/18	0000001331	EXPANDED SUPPLY PRODUCTS	1800729	1801594	138687		0.00	3,672.00	
04/17/18	0000001331	EXPANDED SUPPLY PRODUCTS	1800729	1801594	138687		0.00	3,836.00	
04/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1800881				(149.55)	0.00	
04/24/18	0000013908	A&A SALES ASSOC. LLC.	1801225				149.00	0.00	
04/24/18	0000002649	GRAINGER - SW ACCT # 845918424	1801226				37.98	0.00	
04/24/18	0000001902	SNAP-ON INDUSTRIAL	1801227				108.71	0.00	
04/24/18	0000002649	GRAINGER - SW ACCT # 845918424	1801228				18.03	0.00	
05/01/18	0000012886	DESERT DIAMOND IND. LLC	1801352				767.00	0.00	
05/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801354				106.10	0.00	
05/01/18	0000004774	CARMEL WINWATER WORKS CO.	1801358				922.20	0.00	
05/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801359				35.94	0.00	
05/14/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800829	1801940	138869		(536.00)	0.00	
05/14/18	0000001872	SCHMIDT'S WHOLESALE, INC	1800829	1801940	138869		0.00	536.00	
05/14/18	0000006317	HOME DEPOT CREDIT SERVICE	1800832	1801953	138881		(217.03)	0.00	
05/14/18	0000006317	HOME DEPOT CREDIT SERVICE	1800832	1801953	138881		0.00	217.03	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801105	1802050	1719		(84.95)	0.00	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801105	1802050	1719		0.00	84.95	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801106	1802051	1719		(22.83)	0.00	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801106	1802051	1719		0.00	8.68	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801106	1802051	1719		0.00	14.15	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801104	1802052	1719		(68.22)	0.00	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1801104	1802052	1719		0.00	68.22	
05/18/18	0000012134	CORE & MAIN LP	1801540				1,180.00	0.00	
05/18/18	0000011767	ROUTE 23 AUTOMALL	1801542				47.90	0.00	
05/18/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801577				173.56	0.00	
05/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1801581				51.96	0.00	
05/24/18	0000002649	GRAINGER - SW ACCT # 845918424	1801623				135.90	0.00	
05/24/18	0000002649	GRAINGER - SW ACCT # 845918424	1801636				43.14	0.00	
05/24/18	0000002649	GRAINGER - SW ACCT # 845918424	1801644				35.60	0.00	
05/24/18	0000009314	FASTENAL COMPANY	1801653				45.96	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
06/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801226	1802335	1792		(37.98)	0.00	
06/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801226	1802335	1792		0.00	37.98	
06/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801228	1802336	1792		(18.03)	0.00	
06/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801228	1802336	1792		0.00	18.03	
06/05/18	0000013942	EASTERN HAY CORP.	1801690				55.00	0.00	
06/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1801707				53.20	0.00	
06/05/18	0000001773	POLLARDWATER.COM-EAST	1801712				87.46	0.00	
06/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1801719				89.80	0.00	
06/05/18	0000001773	POLLARDWATER.COM-EAST	1801110	1802425	139063		(275.50)	0.00	
06/05/18	0000001773	POLLARDWATER.COM-EAST	1801110	1802425	139063		0.00	193.70	
06/05/18	0000001773	POLLARDWATER.COM-EAST	1801110	1802425	139063		0.00	100.50	
06/05/18	0000001773	POLLARDWATER.COM-EAST	1801110	1802425	139063		0.00	15.87	
06/14/18	0000012134	CORE & MAIN LP	1801788				3,305.00	0.00	
06/14/18	0000002649	GRAINGER - SW ACCT # 845918424	1801789				106.40	0.00	
06/14/18	0000002649	GRAINGER - SW ACCT # 845918424	1801790				45.03	0.00	
06/14/18	0000002649	GRAINGER - SW ACCT # 845918424	1801791				5.10	0.00	
06/14/18	0000002649	GRAINGER - SW ACCT # 845918424	1801796				42.00	0.00	
06/14/18	0000002649	GRAINGER - SW ACCT # 845918424	1801821				81.76	0.00	
06/14/18	0000004774	CARMEL WINWATER WORKS CO.	1801825				600.00	0.00	
06/14/18	0000012134	CORE & MAIN LP	1801826				196.80	0.00	
06/14/18	0000002649	GRAINGER - SW ACCT # 845918424	1801354	1802647	1858		(106.10)	0.00	
06/14/18	0000002649	GRAINGER - SW ACCT # 845918424	1801354	1802647	1858		0.00	33.10	
06/14/18	0000002649	GRAINGER - SW ACCT # 845918424	1801354	1802647	1858		0.00	73.00	
06/14/18	0000012134	CORE & MAIN LP	1801788				(3,305.00)	0.00	
06/14/18	0000004774	CARMEL WINWATER WORKS CO.	1801358	1802662	1864		(922.20)	0.00	
06/14/18	0000004774	CARMEL WINWATER WORKS CO.	1801358	1802662	1864		0.00	922.20	
06/14/18	0000012886	DESERT DIAMOND IND. LLC	1801352	1802705	139199		(767.00)	0.00	
06/14/18	0000012886	DESERT DIAMOND IND. LLC	1801352	1802705	139199		0.00	457.00	
06/14/18	0000012886	DESERT DIAMOND IND. LLC	1801352	1802705	139199		0.00	275.00	
06/14/18	0000012886	DESERT DIAMOND IND. LLC	1801352	1802705	139199		0.00	35.00	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801359	1802711	139201		(35.94)	0.00	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801359	1802711	139201		0.00	35.94	
06/20/18	0000003743	N. DAINS SONS CO, INC.	1801870				63.90	0.00	
06/21/18	0000006317	HOME DEPOT CREDIT SERVICE	1801897				300.00	0.00	
06/21/18	0000001902	SNAP-ON INDUSTRIAL	1801227	1802777	139231		(108.71)	0.00	
06/21/18	0000001902	SNAP-ON INDUSTRIAL	1801227	1802777	139231		0.00	108.71	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
07/02/18	0000002649	GRAINGER - SW ACCT # 845918424	1801581	1802929	1921		(51.96)	0.00	
07/02/18	0000002649	GRAINGER - SW ACCT # 845918424	1801581	1802929	1921		0.00	31.83	
07/02/18	0000002649	GRAINGER - SW ACCT # 845918424	1801581	1802929	1921		0.00	20.13	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801542	1803057	1941		(47.90)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801542	1803057	1941		0.00	47.90	
07/02/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801577				(107.70)	0.00	
07/02/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801577	1803062	1945		(65.86)	0.00	
07/02/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801577	1803062	1945		0.00	65.86	
07/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1802052				314.44	0.00	
07/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1802053				133.00	0.00	
07/12/18	0000001902	SNAP-ON INDUSTRIAL	1802128				141.38	0.00	
07/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1802159				97.60	0.00	
07/18/18	0000009314	FASTENAL COMPANY	1802162				183.22	0.00	
07/23/18	0000001757	PETTY CASH		1803371	139553		0.00	30.80	
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801623	1803375	1985		(135.90)	0.00	
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801623	1803375	1985		0.00	29.31	
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801623	1803375	1985		0.00	43.10	
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801623	1803375	1985		0.00	63.49	
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801636	1803376	1985		(43.14)	0.00	
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801636	1803376	1985		0.00	43.14	
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801644	1803378	1985		(35.60)	0.00	
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801644	1803378	1985		0.00	35.60	
07/23/18	0000013908	A&A SALES ASSOC. LLC.	1801225	1803421	139598		(149.00)	0.00	
07/23/18	0000013908	A&A SALES ASSOC. LLC.	1801225	1803421	139598		0.00	166.55	
07/23/18	0000013942	EASTERN HAY CORP.	1801690	1803424	139601		(55.00)	0.00	
07/23/18	0000013942	EASTERN HAY CORP.	1801690	1803424	139601		0.00	55.00	
07/25/18	0000002649	GRAINGER - SW ACCT # 845918424	1802219				11.04	0.00	
07/25/18	0000002649	GRAINGER - SW ACCT # 845918424	1802220				176.71	0.00	
07/25/18	0000002649	GRAINGER - SW ACCT # 845918424	1802244				16.41	0.00	
07/25/18	0000004774	CARMEL WINWATER WORKS CO.	1802248				418.00	0.00	
07/31/18	0000012134	CORE & MAIN LP	1802296				520.88	0.00	
07/31/18	0000001096	BEST PLUMBING TILE&STONE	1802298				300.00	0.00	
07/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299				300.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
08/01/18	0000001773	POLLARDWATER.COM-EAST	1801712	1803616	139726		(87.46)	0.00	
08/01/18	0000001773	POLLARDWATER.COM-EAST	1801712	1803616	139726		0.00	72.95	
08/01/18	0000001773	POLLARDWATER.COM-EAST	1801712	1803616	139726		0.00	14.51	
08/01/18	0000006317	HOME DEPOT CREDIT SERVICE	1800832	1803654	139743		(52.96)	0.00	
08/01/18	0000006317	HOME DEPOT CREDIT SERVICE	1800832	1803654	139743		0.00	52.96	
08/01/18	0000012134	CORE & MAIN LP	1801540	1803687	139756		(1,180.00)	0.00	
08/01/18	0000012134	CORE & MAIN LP	1801540	1803687	139756		0.00	1,180.00	
08/01/18	0000006317	HOME DEPOT CREDIT SERVICE	1800832				(30.01)	0.00	
08/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801707	1803782	2078		(53.20)	0.00	
08/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801707	1803782	2078		0.00	53.20	
08/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801719	1803784	2078		(89.80)	0.00	
08/01/18	0000002649	GRAINGER - SW ACCT # 845918424	1801719	1803784	2078		0.00	89.80	
08/08/18	0000012134	CORE & MAIN LP	1802343				1,562.64	0.00	
08/08/18	0000004774	CARMEL WINWATER WORKS CO.	1802344				2,602.60	0.00	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801796	1804047	2114		(42.00)	0.00	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801796	1804047	2114		0.00	42.00	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801821	1804048	2114		(81.76)	0.00	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801821	1804048	2114		0.00	81.76	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801789	1804050	2114		(106.40)	0.00	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801789	1804050	2114		0.00	106.40	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801791	1804051	2114		(5.10)	0.00	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801791	1804051	2114		0.00	5.10	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801790	1804052	2114		(45.03)	0.00	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801790	1804052	2114		0.00	45.03	
08/08/18	0000003743	N. DAINS SONS CO, INC.	1801870	1804059	140008		(63.90)	0.00	
08/08/18	0000003743	N. DAINS SONS CO, INC.	1801870	1804059	140008		0.00	63.90	
08/08/18	0000009314	FASTENAL COMPANY	1801653	1804084	2125		(45.96)	0.00	
08/08/18	0000009314	FASTENAL COMPANY	1801653	1804084	2125		0.00	27.80	
08/08/18	0000009314	FASTENAL COMPANY	1801653	1804084	2125		0.00	11.00	
08/08/18	0000009314	FASTENAL COMPANY	1801653	1804084	2125		0.00	7.16	
08/08/18	0000012134	CORE & MAIN LP	1801826	1804106	140030		(196.80)	0.00	
08/08/18	0000012134	CORE & MAIN LP	1801826	1804106	140030		0.00	196.80	
08/08/18	0000001432	HIGHLAND WELDING SRVC,INC		1804126	140001		0.00	200.00	
08/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1802506				120.29	0.00	
08/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1802053	1804423	2176		(133.00)	0.00	
08/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1802053	1804423	2176		0.00	133.00	
08/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1802052	1804424	2176		(293.11)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
08/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1802052				(21.33)	0.00	
08/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1802052	1804424	2176		0.00	58.09	
08/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1802052	1804424	2176		0.00	55.02	
08/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1802052	1804424	2176		0.00	180.00	
08/28/18	0000004774	CARMEL WINWATER WORKS CO.	1801825	1804436	2181		(600.00)	0.00	
08/28/18	0000004774	CARMEL WINWATER WORKS CO.	1801825	1804436	2181		0.00	144.00	
08/28/18	0000004774	CARMEL WINWATER WORKS CO.	1801825	1804436	2181		0.00	216.00	
08/28/18	0000004774	CARMEL WINWATER WORKS CO.	1801825	1804436	2181		0.00	240.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802159	1804559	2222		(97.60)	0.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802159	1804559	2222		0.00	97.60	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802219	1804560	2222		(11.04)	0.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802219	1804560	2222		0.00	11.04	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802220	1804561	2222		(176.71)	0.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802220	1804561	2222		0.00	50.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802220	1804561	2222		0.00	53.86	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802220	1804561	2222		0.00	60.90	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802220	1804561	2222		0.00	11.95	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802244	1804562	2222		(16.41)	0.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802244	1804562	2222		0.00	16.41	
09/04/18	0000004774	CARMEL WINWATER WORKS CO.	1802248	1804586	2229		(387.50)	0.00	
09/04/18	0000004774	CARMEL WINWATER WORKS CO.	1802248				(30.50)	0.00	
09/04/18	0000004774	CARMEL WINWATER WORKS CO.	1802248	1804586	2229		0.00	387.50	
09/04/18	0000009314	FASTENAL COMPANY	1802162	1804602	2244		(183.22)	0.00	
09/04/18	0000009314	FASTENAL COMPANY	1802162	1804602	2244		0.00	136.55	
09/04/18	0000009314	FASTENAL COMPANY	1802162	1804602	2244		0.00	46.67	
09/05/18	0000001096	BEST PLUMBING TILE&STONE	1800082	1804690	140219		(295.54)	0.00	
09/05/18	0000001096	BEST PLUMBING TILE&STONE	1800082				(4.46)	0.00	
09/05/18	0000001096	BEST PLUMBING TILE&STONE	1800082	1804690	140219		0.00	295.54	
09/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1801897	1804712	140230		(175.72)	0.00	
09/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1801897	1804712	140230		0.00	175.72	
09/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1801897	1804713	140230		(90.94)	0.00	
09/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1801897	1804713	140230		0.00	90.94	
09/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1802565				98.91	0.00	
09/05/18	0000010936	AIRGAS, INC	1802577				35.89	0.00	
09/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802579				106.40	0.00	
09/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802588				32.60	0.00	
09/05/18	0000009314	FASTENAL COMPANY	1802591				245.13	0.00	
		GRAINGER - SW ACCT # 845918424							

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
09/05/18	0000002649		1802594				72.80	0.00	
09/06/18	0000004774	CARMEL WINWATER WORKS CO.	1802344	1804784	2295		(2,602.60)	0.00	
09/06/18	0000004774	CARMEL WINWATER WORKS CO.	1802344	1804784	2295		0.00	1,793.00	
09/06/18	0000004774	CARMEL WINWATER WORKS CO.	1802344	1804784	2295		0.00	809.60	
09/06/18	0000006317	HOME DEPOT CREDIT SERVICE	1801897	1804894	140290		(8.86)	0.00	
09/06/18	0000006317	HOME DEPOT CREDIT SERVICE	1801897				(24.48)	0.00	
09/06/18	0000006317	HOME DEPOT CREDIT SERVICE	1801897	1804894	140290		0.00	8.86	
09/10/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299	1804951	140331		(63.96)	0.00	
09/10/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299	1804951	140331		0.00	63.96	
09/10/18	0000012134	CORE & MAIN LP	1802296	1804964	140338		(520.88)	0.00	
09/10/18	0000012134	CORE & MAIN LP	1802296	1804964	140338		0.00	520.88	
09/10/18	0000012134	CORE & MAIN LP	1802343	1804965	140338		(1,562.64)	0.00	
09/10/18	0000012134	CORE & MAIN LP	1802343	1804965	140338		0.00	1,562.64	
09/17/18	0000001003	AAA EMERGENCY SUPPLY	1802659				300.00	0.00	
09/17/18	0000002649	GRAINGER - SW ACCT # 845918424	1802677				59.97	0.00	
09/17/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802678				138.36	0.00	
09/17/18	0000002649	GRAINGER - SW ACCT # 845918424	1802682				94.48	0.00	
09/17/18	0000002649	GRAINGER - SW ACCT # 845918424	1802683				25.50	0.00	
09/17/18	0000001003	AAA EMERGENCY SUPPLY	1802659				(300.00)	0.00	
09/17/18	0000001003	AAA EMERGENCY SUPPLY	1802659				568.00	0.00	
09/26/18	0000002649	GRAINGER - SW ACCT # 845918424	1802506	1805308	2397		(120.29)	0.00	
09/26/18	0000002649	GRAINGER - SW ACCT # 845918424	1802506	1805308	2397		0.00	46.80	
09/26/18	0000002649	GRAINGER - SW ACCT # 845918424	1802506	1805308	2397		0.00	37.78	
09/26/18	0000002649	GRAINGER - SW ACCT # 845918424	1802506	1805308	2397		0.00	35.71	
09/26/18	0000002649	GRAINGER - SW ACCT # 845918424	1802506	1805308	2397		0.00	(34.71)	
09/27/18	0000006317	HOME DEPOT CREDIT SERVICE	1802565	1805344	140495		(98.91)	0.00	
09/27/18	0000006317	HOME DEPOT CREDIT SERVICE	1802565	1805344	140495		0.00	98.91	
09/27/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802794				677.70	0.00	
09/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1802795				150.70	0.00	
09/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1802796				46.60	0.00	
09/27/18	0000007266	MILL WIPING RAGS, INC.	1802802				210.00	0.00	
09/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1802805				361.26	0.00	
09/27/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802837				462.00	0.00	
09/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1802838				99.90	0.00	
09/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1802857				10.90	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
10/03/18	0000012134	CORE & MAIN LP	1802932				3,460.80	0.00	
10/03/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802934				302.50	0.00	
10/03/18	0000001902	SNAP-ON INDUSTRIAL	1802939				551.28	0.00	
10/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1802988				67.86	0.00	
10/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1802989				130.72	0.00	
10/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1802990				26.80	0.00	
10/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1802992				4.90	0.00	
10/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1802993				241.69	0.00	
10/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1802994				12.84	0.00	
10/10/18	0000013908	A&A SALES ASSOC. LLC.	1803008				318.00	0.00	
10/12/18	0000001902	SNAP-ON INDUSTRIAL	1803026				260.26	0.00	
10/15/18	0000006317	HOME DEPOT CREDIT SERVICE		1805773	140661		0.00	176.29	
10/16/18	0000002649	GRAINGER - SW ACCT # 845918424	1802682	1805809	2511		(94.48)	0.00	
10/16/18	0000002649	GRAINGER - SW ACCT # 845918424	1802682	1805809	2511		0.00	94.48	
10/16/18	0000002649	GRAINGER - SW ACCT # 845918424	1802677	1805810	2511		(59.97)	0.00	
10/16/18	0000002649	GRAINGER - SW ACCT # 845918424	1802677	1805810	2511		0.00	59.97	
10/16/18	0000010936	AIRGAS, INC	1802577	1805822	2521		(35.89)	0.00	
10/16/18	0000010936	AIRGAS, INC	1802577	1805822	2521		0.00	28.74	
10/16/18	0000010936	AIRGAS, INC	1802577	1805822	2521		0.00	7.15	
10/17/18	0000012134	CORE & MAIN LP	1803065				109.82	0.00	
10/17/18	0000001773	POLLARDWATER.COM-EAST	1803069				778.00	0.00	
10/17/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803083				610.00	0.00	
10/26/18	0000001902	SNAP-ON INDUSTRIAL	1802939	1805910	140738		(551.28)	0.00	
10/26/18	0000001902	SNAP-ON INDUSTRIAL	1802939	1805910	140738		0.00	551.28	
10/26/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802794	1805911	140739		(677.70)	0.00	
10/26/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802794	1805911	140739		0.00	677.70	
10/26/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802794	1805911	140739		0.00	35.44	
10/26/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802934	1805912	140739		(302.50)	0.00	
10/26/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802934	1805912	140739		0.00	271.10	
10/26/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802934	1805912	140739		0.00	32.42	
10/26/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802837	1805913	140739		(462.00)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
10/26/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802837	1805913	140739		0.00	462.00	
10/26/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802837	1805913	140739		0.00	27.66	
10/26/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299	1805917	140743		(89.98)	0.00	
10/26/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299	1805917	140743		0.00	89.98	
10/26/18	0000007266	MILL WIPING RAGS, INC.	1802802	1805918	140744		(210.00)	0.00	
10/26/18	0000007266	MILL WIPING RAGS, INC.	1802802	1805918	140744		0.00	210.00	
10/26/18	0000012134	CORE & MAIN LP	1802932	1805928	140751		(3,460.80)	0.00	
10/26/18	0000012134	CORE & MAIN LP	1802932	1805928	140751		0.00	3,460.80	
10/30/18	0000001902	SNAP-ON INDUSTRIAL	1802128	1806014	140769		(141.38)	0.00	
10/30/18	0000001902	SNAP-ON INDUSTRIAL	1802128	1806014	140769		0.00	141.38	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802678	1806053	140801		(138.36)	0.00	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802678	1806053	140801		0.00	71.94	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802678	1806053	140801		0.00	66.42	
10/30/18	0000001872	SCHMIDT'S WHOLESALE, INC		1806059	140768		0.00	2,570.26	
10/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803168				113.40	0.00	
10/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803172				29.36	0.00	
10/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803173				60.40	0.00	
10/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803185				99.96	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802579	1806103	2551		(106.40)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802579	1806103	2551		0.00	106.40	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802588	1806104	2551		(32.60)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802588	1806104	2551		0.00	32.60	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802594	1806105	2551		(72.80)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802594	1806105	2551		0.00	29.20	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802594	1806105	2551		0.00	43.60	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802683	1806106	2551		(25.50)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802683	1806106	2551		0.00	25.50	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802838	1806153	2551		(99.90)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802838	1806153	2551		0.00	99.90	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802805	1806155	2551		(361.26)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802805	1806155	2551		0.00	361.26	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802795	1806156	2551		(150.70)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802795	1806156	2551		0.00	150.70	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802857	1806157	2551		(10.90)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802857	1806157	2551		0.00	10.90	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802796	1806158	2551		(46.60)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802796	1806158	2551		0.00	46.60	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		(245.13)	0.00	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	15.16	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	18.56	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	10.59	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	13.18	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	10.83	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	2.28	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	4.16	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	6.51	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	45.71	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	22.59	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	6.53	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	15.53	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	5.58	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	20.75	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	6.53	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	10.75	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	6.85	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	15.24	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	5.90	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	1.11	
11/05/18	0000009314	FASTENAL COMPANY	1802591	1806164	2583		0.00	0.79	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803282				29.36	0.00	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803283				35.68	0.00	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803284				71.32	0.00	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803285				49.40	0.00	
11/07/18	0000012061	GRADE A PETROLEUM PRODUCTS	1803292				112.50	0.00	
11/07/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803295				70.00	0.00	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803309				832.48	0.00	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802993	1806338	2636		(241.69)	0.00	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802993	1806338	2636		0.00	89.96	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802993	1806338	2636		0.00	53.95	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802993	1806338	2636		0.00	71.88	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802993	1806338	2636		0.00	25.90	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802990	1806339	2636		(26.80)	0.00	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802990	1806339	2636		0.00	26.80	
		GRAINGER - SW ACCT # 845918424							



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
11/15/18	0000002649		1802992	1806340	2636		(4.90)	0.00	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802992	1806340	2636		0.00	4.90	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802988	1806341	2636		(67.86)	0.00	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802988	1806341	2636		0.00	67.86	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802994	1806343	2636		(12.84)	0.00	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802994	1806343	2636		0.00	7.68	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802994	1806343	2636		0.00	5.16	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802989	1806344	2636		(130.72)	0.00	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802989	1806344	2636		0.00	130.72	
11/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803083	1806348	2647		(610.00)	0.00	
11/15/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803083	1806348	2647		0.00	610.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803352				39.33	0.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803401				86.65	0.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803402				126.72	0.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803403				24.84	0.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803417				49.62	0.00	
11/20/18	0000001773	POLLARDWATER.COM-EAST	1803069	1806445	140868		(778.00)	0.00	
11/20/18	0000001773	POLLARDWATER.COM-EAST	1803069	1806445	140868		0.00	791.89	
11/20/18	0000001902	SNAP-ON INDUSTRIAL	1803026	1806446	140869		(260.26)	0.00	
11/20/18	0000001902	SNAP-ON INDUSTRIAL	1803026	1806446	140869		0.00	260.26	
11/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1803427				126.18	0.00	
11/30/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803443				523.76	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803445				27.28	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803470				23.58	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803471				6.82	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803472				13.96	0.00	
11/30/18	0000012134	CORE & MAIN LP	1803474				1,977.00	0.00	
11/30/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486				300.00	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803487				75.86	0.00	
12/04/18	0000012061	GRADE A PETROLEUM PRODUCTS	1803292	1806794	141034		(112.50)	0.00	
12/04/18	0000012061	GRADE A PETROLEUM PRODUCTS	1803292	1806794	141034		0.00	112.50	
12/04/18	0000012134	CORE & MAIN LP	1803065	1806795	141036		(109.82)	0.00	
12/04/18	0000012134	CORE & MAIN LP	1803065	1806795	141036		0.00	98.00	
12/04/18	0000012134	CORE & MAIN LP	1803065	1806795	141036		0.00	6.16	
12/04/18	0000012134	CORE & MAIN LP	1803065	1806795	141036		0.00	5.66	
12/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1803519				143.85	0.00	
		GRAINGER - SW ACCT # 845918424							

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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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
12/05/18	0000002649		1803522				86.90	0.00	
12/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1803532				58.14	0.00	
12/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1803543				9.42	0.00	
12/06/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299	1806914	141087		(112.27)	0.00	
12/06/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299	1806914	141087		0.00	112.27	
12/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1803581				19.26	0.00	
12/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1803582				10.23	0.00	
12/10/18	0000006317	HOME DEPOT CREDIT SERVICE	1803583				96.14	0.00	
12/10/18	0000001003	AAA EMERGENCY SUPPLY	1803593				396.00	0.00	
12/10/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803606				436.76	0.00	
12/18/18	0000009314	FASTENAL COMPANY	1803696				26.19	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803697				107.42	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803700				45.75	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803704				20.46	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803707				123.16	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718				505.21	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803719				454.00	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803720				61.13	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803721				83.38	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803722				285.61	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803723				132.34	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803724				91.11	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803725				79.40	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803729				171.73	0.00	
12/19/18	0000003840	STILLWELL EQUIPMENT CORP.	1803756				1,621.45	0.00	
12/31/18	0000001003	AAA EMERGENCY SUPPLY	1802659	1807226	141185		(568.00)	0.00	
12/31/18	0000001003	AAA EMERGENCY SUPPLY	1802659	1807226	141185		0.00	568.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299	1807238	141201		(23.76)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299				(10.03)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1802299	1807238	141201		0.00	23.76	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803522				(24.28)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803295				(8.75)	0.00	
12/31/18	0000001096	BEST PLUMBING TILE&STONE	1802298				(284.77)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486				(224.16)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803173	1807294	2876		(60.40)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803173	1807294	2876		0.00	22.74	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803173	1807294	2876		0.00	37.66	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803283	1807397	2912		(35.68)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803283	1807397	2912		0.00	35.68	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803282	1807398	2912		(29.36)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803282	1807398	2912		0.00	18.72	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803282	1807398	2912		0.00	10.64	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803285	1807399	2912		(49.40)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803285	1807399	2912		0.00	25.46	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803285	1807399	2912		0.00	23.94	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803284	1807400	2912		(71.32)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803284	1807400	2912		0.00	21.76	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803284	1807400	2912		0.00	32.70	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803284	1807400	2912		0.00	16.86	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803172	1807401	2912		(29.36)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803172	1807401	2912		0.00	10.64	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803172	1807401	2912		0.00	18.72	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803168	1807402	2912		(113.40)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803168	1807402	2912		0.00	113.40	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486	1807469	141272		(38.88)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486	1807469	141272		0.00	38.88	
12/31/18	0000013908	A&A SALES ASSOC. LLC.	1803008	1807525	141304		(318.00)	0.00	
12/31/18	0000013908	A&A SALES ASSOC. LLC.	1803008	1807525	141304		0.00	298.00	
12/31/18	0000013908	A&A SALES ASSOC. LLC.	1803008	1807525	141304		0.00	20.00	
12/31/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803443	1807529	141309		(523.76)	0.00	
12/31/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803443	1807529	141309		0.00	523.76	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486	1807535	141315		(36.96)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486	1807535	141315		0.00	36.96	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803185	1807536	141315		(99.96)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803185	1807536	141315		0.00	99.96	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803403	1807581	2951		(24.84)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803403	1807581	2951		0.00	24.84	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803417	1807582	2951		(49.62)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803417	1807582	2951		0.00	49.62	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803352	1807583	2951		(39.33)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803352	1807583	2951		0.00	23.92	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803352	1807583	2951		0.00	12.69	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803352	1807583	2951		0.00	2.72	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803401	1807584	2951		(86.65)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803401	1807584	2951		0.00	86.65	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803402	1807585	2951		(126.72)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803402	1807585	2951		0.00	126.72	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803427	1807586	2951		(126.18)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803427	1807586	2951		0.00	14.13	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803427	1807586	2951		0.00	24.84	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803427	1807586	2951		0.00	87.21	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803445	1807588	2951		(27.28)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803445	1807588	2951		0.00	27.28	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803487	1807589	2951		(75.86)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803487	1807589	2951		0.00	75.86	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803471	1807590	2951		(6.82)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803471	1807590	2951		0.00	6.82	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803472	1807591	2951		(13.96)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803472	1807591	2951		0.00	13.96	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803470	1807592	2951		(23.58)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803470	1807592	2951		0.00	23.58	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803522	1807664	2951		(62.62)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803522	1807664	2951		0.00	32.38	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803522	1807664	2951		0.00	10.40	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803522	1807664	2951		0.00	19.84	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803582	1807665	2951		(10.23)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803582	1807665	2951		0.00	10.23	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803543	1807666	2951		(9.42)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803543	1807666	2951		0.00	9.42	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803519	1807667	2951		(143.85)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803519	1807667	2951		0.00	143.85	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803532	1807669	2951		(58.14)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803532	1807669	2951		0.00	58.14	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803581	1807670	2951		(19.26)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803581	1807670	2951		0.00	19.26	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803583	1807712	141369		(96.14)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803583	1807712	141369		0.00	96.14	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803295	1807727	141380		(61.25)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803295	1807727	141380		0.00	61.25	
12/31/18	0000001096	BEST PLUMBING TILE&STONE	1802298	1808063	141606		(15.23)	0.00	
12/31/18	0000001096	BEST PLUMBING TILE&STONE	1802298	1808063	141606		0.00	15.23	
12/31/18	0000003840	STILLWELL EQUIPMENT CORP.	1803756	1808137	141670		(1,621.45)	0.00	
12/31/18	0000003840	STILLWELL EQUIPMENT CORP.	1803756	1808137	141670		0.00	1,621.45	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
12/31/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803606	1808174	141666		(436.76)	0.00	
12/31/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803606	1808174	141666		0.00	436.76	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803309	1808185	3174		(832.48)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803309	1808185	3174		0.00	832.48	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803724	1808209	3174		(91.11)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803724	1808209	3174		0.00	91.11	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803700	1808210	3174		(45.75)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803700	1808210	3174		0.00	45.75	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803707	1808211	3174		(123.16)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803707	1808211	3174		0.00	123.16	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803704	1808212	3174		(20.46)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803704	1808212	3174		0.00	20.46	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803719	1808213	3174		(454.00)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803719	1808213	3174		0.00	210.80	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803719	1808213	3174		0.00	136.16	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803719	1808213	3174		0.00	107.04	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803722	1808214	3174		(285.61)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803722	1808214	3174		0.00	285.61	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803729	1808215	3174		(171.73)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803729	1808215	3174		0.00	171.73	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803697	1808217	3174		(107.42)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803697	1808217	3174		0.00	107.42	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803723	1808218	3174		(132.34)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803723	1808218	3174		0.00	132.34	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803721	1808219	3174		(83.38)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803721	1808219	3174		0.00	83.38	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803725	1808220	3174		(79.40)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803725	1808220	3174		0.00	79.40	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803720	1808222	3174		(61.13)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803720	1808222	3174		0.00	33.30	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803720	1808222	3174		0.00	27.83	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718	1808223	3174		(505.21)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718	1808223	3174		0.00	85.76	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718	1808223	3174		0.00	47.84	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718	1808223	3174		0.00	71.88	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718	1808223	3174		0.00	154.48	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718	1808223	3174		0.00	50.44	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718	1808223	3174		0.00	94.81	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				67,971.44			
12/31/18	0000001003	AAA EMERGENCY SUPPLY	1803593	1808259	3163		(396.00)	0.00	
12/31/18	0000001003	AAA EMERGENCY SUPPLY	1803593	1808259	3163		0.00	396.00	
12/31/18	0000009314	FASTENAL COMPANY	1803696	1808269	3197		(26.19)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803696	1808269	3197		0.00	26.19	
12/31/18	0000012134	CORE & MAIN LP	1803474	1808305	141719		(1,977.00)	0.00	
12/31/18	0000012134	CORE & MAIN LP	1803474	1808305	141719		0.00	660.00	
12/31/18	0000012134	CORE & MAIN LP	1803474	1808305	141719		0.00	1,260.00	
12/31/18	0000012134	CORE & MAIN LP	1803474	1808305	141719		0.00	57.00	
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>67,971.44</b>	<b>0.00</b>	<b>56,183.63</b>	<b>11,787.81</b>
<b>SW.8340.0407</b>		<b>ELECTRICITY</b>				17.37			
02/28/18	0000001827	RELIABLE OIL COMPANY, INC		1800470	138253		0.00	17.37	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>17.37</b>	<b>0.00</b>	<b>17.37</b>	<b>0.00</b>
<b>SW.8340.0409</b>		<b>PROPANE</b>				450.00			
09/27/18	0000003076	SUBURBAN PROPANE		1805383	140486		0.00	440.91	
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>450.00</b>	<b>0.00</b>	<b>440.91</b>	<b>9.09</b>
<b>SW.8340.0416</b>		<b>MAINTENANCE</b>				2,096.00			
01/09/17	0000004597	CAPITAL UNIFORM SERVICE	1700032				46.00	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1708169	1230		(46.00)	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800058				598.00	0.00	
01/10/18	0000012363	OSP FIRE PROTECTION	1800118				210.00	0.00	
03/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1800693	1399		(46.00)	0.00	
03/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1800693	1399		0.00	46.00	
04/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1801269	1540		(46.00)	0.00	
04/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1801269	1540		0.00	46.00	
04/16/18	0000012363	OSP FIRE PROTECTION	1800118	1801507	138720		(83.00)	0.00	
04/16/18	0000012363	OSP FIRE PROTECTION	1800118	1801507	138720		0.00	48.00	
04/16/18	0000012363	OSP FIRE PROTECTION	1800118	1801507	138720		0.00	35.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0416</b>		<b>MAINTENANCE</b>				2,096.00			
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1801657	1648		(69.00)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1801657	1648		0.00	69.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1802656	1862		(46.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1802656	1862		0.00	46.00	
07/06/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024				1,110.00	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1803795	2081		(46.00)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1803795	2081		0.00	46.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1804573	2225		(46.00)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1804573	2225		0.00	46.00	
09/11/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1804984	2331		(46.00)	0.00	
09/11/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1804984	2331		0.00	46.00	
10/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1805812	2515		(69.00)	0.00	
10/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1805812	2515		0.00	69.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1806639	2703		(46.00)	0.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1806639	2703		0.00	46.00	
12/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1806948	2808		(46.00)	0.00	
12/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1806948	2808		0.00	46.00	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1803714				46.00	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058				(46.00)	0.00	
12/31/18	0000012363	OSP FIRE PROTECTION	1800118				(127.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024	1807383	141247		(1,110.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024	1807383	141247		0.00	370.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024	1807383	141247		0.00	740.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1807570	2960		(46.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1807570	2960		0.00	46.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803714	1808187	3181		(46.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803714	1808187	3181		0.00	46.00	
									305.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>2,096.00</b>	<b>0.00</b>	<b>1,791.00</b>	<b>305.00</b>
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
01/09/17	0000010936	AIRGAS, INC	1700029				22.75	0.00	
11/21/17	0000001162	C & C HYDRAULICS	1703447				370.00	0.00	
11/21/17	0000008960	ARKEL MOTORS, INC	1703448				233.52	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
12/31/17	0000008960	AR KEL MOTORS, INC	1703448	1708028	1212		(233.52)	0.00	
12/31/17	0000001162	C & C HYDRAULICS	1703447	1708101	138052		(370.00)	0.00	
12/31/17	0000010936	AIR GAS, INC	1700029	1708193	1241		(22.75)	0.00	
01/10/18	0000003264	JACK DOHENY COMPANIES INC	1800036				420.00	0.00	
01/10/18	0000001804	RICH'S QUALITY LAWNMOWER	1800038				19.47	0.00	
01/10/18	0000012646	ADMAR SUPPLY CO. INC.	1800039				543.00	0.00	
01/10/18	0000013841	CONDOR MOUNT KISCO LLC	1800041				98.23	0.00	
01/10/18	0000001902	SNAP-ON INDUSTRIAL	1800047				676.48	0.00	
01/10/18	0000008960	AR KEL MOTORS, INC	1800048				382.78	0.00	
01/10/18	0000010936	AIR GAS, INC	1800089				273.00	0.00	
01/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100				502.95	0.00	
01/10/18	0000003264	JACK DOHENY COMPANIES INC	1800119				(233.88)	0.00	
01/10/18	0000003264	JACK DOHENY COMPANIES INC	1800119				2,488.77	0.00	
01/10/18	0000013841	CONDOR MOUNT KISCO LLC	1800041				(98.23)	0.00	
01/10/18	0000013841	CONDOR MOUNT KISCO LLC	1800041				122.78	0.00	
01/12/18	0000003264	JACK DOHENY COMPANIES INC	1800153				(17.94)	0.00	
01/12/18	0000003264	JACK DOHENY COMPANIES INC	1800153				350.36	0.00	
01/16/18	0000001635	MOUNT KISCO SUPPLY COMPAN	1800238				123.90	0.00	
01/29/18	0000008960	AR KEL MOTORS, INC		1800067	1132		0.00	382.78	
01/30/18	0000008960	AR KEL MOTORS, INC	1800397				438.68	0.00	
02/06/18	0000003264	JACK DOHENY COMPANIES INC	1800476				(13.26)	0.00	
02/06/18	0000003264	JACK DOHENY COMPANIES INC	1800476				145.56	0.00	
02/06/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800509				60.76	0.00	
02/06/18	0000001901	SNAP ON TOOLS CORP	1800524				595.99	0.00	
02/08/18	0000001162	C & C HYDRAULICS		1707978			(370.00)	0.00	
02/08/18	0000001162	C & C HYDRAULICS		1707978			0.00	370.00	
02/08/18	0000001162	C & C HYDRAULICS	1703447				370.00	0.00	
02/08/18	0000001162	C & C HYDRAULICS		1707978			0.00	(370.00)	
02/08/18	0000010936	AIR GAS, INC	1800544				7.15	0.00	
02/22/18	0000010936	AIR GAS, INC	1800626				20.64	0.00	
02/28/18	0000002050	WESTCHESTER TRACTOR INC	1800725				303.00	0.00	
02/28/18	0000001635	MOUNT KISCO SUPPLY COMPAN	1800238	1800358	138250		(123.90)	0.00	
02/28/18	0000001635	MOUNT KISCO SUPPLY COMPAN	1800238	1800358	138250		0.00	28.95	
02/28/18	0000001635	MOUNT KISCO SUPPLY COMPAN	1800238	1800358	138250		0.00	94.95	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800038	1800360	138252		(19.47)	0.00	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800038	1800360	138252		0.00	0.74	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800038	1800360	138252		0.00	3.51	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800038	1800360	138252		0.00	1.75	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800038	1800360	138252		0.00	0.74	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800038	1800360	138252		0.00	1.75	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800038	1800360	138252		0.00	9.23	
02/28/18	0000001804	RICH'S QUALITY LAWNMOWER	1800038	1800360	138252		0.00	1.75	
02/28/18	0000001901	SNAP ON TOOLS CORP		1800362	138254		0.00	256.75	
02/28/18	0000001902	SNAP-ON INDUSTRIAL	1800047	1800363	138255		(676.48)	0.00	
02/28/18	0000001902	SNAP-ON INDUSTRIAL	1800047	1800363	138255		0.00	622.49	
02/28/18	0000001902	SNAP-ON INDUSTRIAL	1800047	1800363	138255		0.00	53.99	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153	1800375	1303		(328.90)	0.00	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153				(21.46)	0.00	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153	1800375	1303		17.94	0.00	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153	1800375	1303		0.00	11.60	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153	1800375	1303		0.00	135.94	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153	1800375	1303		0.00	84.36	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153	1800375	1303		0.00	76.20	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153	1800375	1303		0.00	7.26	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153	1800375	1303		0.00	13.54	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800153	1800375	1303		0.00	(17.94)	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800036	1800376	1304		(364.38)	0.00	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800036				(55.62)	0.00	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800036	1800376	1304		0.00	350.00	
02/28/18	0000003264	JACK DOHENY COMPANIES INC	1800036	1800376	1304		0.00	14.38	
02/28/18	0000008960	ARKEL MOTORS, INC	1800048	1800398	1321		(382.78)	0.00	
02/28/18	0000008960	ARKEL MOTORS, INC	1800048	1800398	1321		0.00	330.06	
02/28/18	0000008960	ARKEL MOTORS, INC	1800048	1800398	1321		0.00	52.72	
03/05/18	0000004763	MT.KISCO TRUCK & AUTO		1800578	1365		0.00	22.16	
03/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100				(22.53)	0.00	
03/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100	1800617	1362		(480.42)	0.00	
03/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100	1800617	1362		0.00	47.12	
03/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100	1800617	1362		0.00	48.70	
03/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100	1800617	1362		0.00	147.69	
03/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100	1800617	1362		0.00	22.53	
03/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100	1800617	1362		0.00	152.06	
03/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100	1800617	1362		0.00	14.34	
03/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800100	1800617	1362		0.00	47.98	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
03/06/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800805				95.56	0.00	
03/12/18	0000003264	JACK DOHENY COMPANIES INC	1800119	1800685	1394		(2,488.77)	0.00	
03/12/18	0000003264	JACK DOHENY COMPANIES INC	1800119	1800685	1394		233.88	0.00	
03/12/18	0000003264	JACK DOHENY COMPANIES INC	1800119	1800685	1394		0.00	2,338.77	
03/12/18	0000003264	JACK DOHENY COMPANIES INC	1800119	1800685	1394		0.00	296.41	
03/12/18	0000003264	JACK DOHENY COMPANIES INC	1800119	1800685	1394		0.00	(233.88)	
03/12/18	0000003264	JACK DOHENY COMPANIES INC		1800686	1395		0.00	383.56	
03/12/18	0000010936	AIRGAS, INC	1800089	1800725	1415		(22.75)	0.00	
03/12/18	0000010936	AIRGAS, INC	1800089	1800725	1415		0.00	6.50	
03/12/18	0000010936	AIRGAS, INC	1800089	1800725	1415		0.00	6.50	
03/12/18	0000010936	AIRGAS, INC	1800089	1800725	1415		0.00	9.75	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		(543.00)	0.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	156.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	12.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	6.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	34.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	94.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	26.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	156.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	50.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	6.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	3.00	
03/12/18	0000012646	ADMAR SUPPLY CO. INC.	1800039	1800747	138401		0.00	(111.79)	
03/15/18	0000002050	WESTCHESTER TRACTOR INC	1800839				278.00	0.00	
03/15/18	0000002050	WESTCHESTER TRACTOR INC	1800882				365.00	0.00	
03/15/18	0000012480	COLONY HARDWARE CORP.	1800883				175.48	0.00	
03/15/18	0000001901	SNAP ON TOOLS CORP	1800524	1800781	138413		(595.99)	0.00	
03/15/18	0000001901	SNAP ON TOOLS CORP	1800524	1800781	138413		0.00	595.99	
03/15/18	0000003264	JACK DOHENY COMPANIES INC	1800476	1800787	1431		(145.56)	0.00	
03/15/18	0000003264	JACK DOHENY COMPANIES INC	1800476	1800787	1431		13.26	0.00	
03/15/18	0000003264	JACK DOHENY COMPANIES INC	1800476	1800787	1431		0.00	62.72	
03/15/18	0000003264	JACK DOHENY COMPANIES INC	1800476	1800787	1431		0.00	69.84	
03/15/18	0000003264	JACK DOHENY COMPANIES INC	1800476	1800787	1431		0.00	13.02	
03/15/18	0000003264	JACK DOHENY COMPANIES INC	1800476	1800787	1431		0.00	(13.26)	
03/28/18	0000008960	ARKEL MOTORS, INC	1800397	1801055	1489		(336.40)	0.00	
03/28/18	0000008960	ARKEL MOTORS, INC	1800397				(102.28)	0.00	
03/28/18	0000008960	ARKEL MOTORS, INC	1800397	1801055	1489		0.00	153.10	

# 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
03/28/18	0000008960	ARKEL MOTORS, INC	1800397	1801055	1489		0.00	56.00	
03/28/18	0000008960	ARKEL MOTORS, INC	1800397	1801055	1489		0.00	104.65	
03/28/18	0000008960	ARKEL MOTORS, INC	1800397	1801055	1489		0.00	22.65	
03/29/18	0000002533	YORKTOWN GLASS	1800965				440.00	0.00	
04/03/18	0000012182	PHILIP J. ORTIZ MFG. CORP.	1801059				700.00	0.00	
04/03/18	0000002050	WESTCHESTER TRACTOR INC	1801080				772.00	0.00	
04/05/18	0000010936	AIRGAS, INC	1800089	1801282	1549		(22.75)	0.00	
04/05/18	0000010936	AIRGAS, INC	1800089	1801282	1549		0.00	6.50	
04/05/18	0000010936	AIRGAS, INC	1800089	1801282	1549		0.00	6.50	
04/05/18	0000010936	AIRGAS, INC	1800089	1801282	1549		0.00	9.75	
04/05/18	0000010936	AIRGAS, INC	1800626	1801283	1549		(20.64)	0.00	
04/05/18	0000010936	AIRGAS, INC	1800626	1801283	1549		0.00	15.25	
04/05/18	0000010936	AIRGAS, INC	1800626	1801283	1549		0.00	5.39	
04/05/18	0000010936	AIRGAS, INC	1800544	1801284	1549		(7.15)	0.00	
04/05/18	0000010936	AIRGAS, INC	1800544	1801284	1549		0.00	7.15	
04/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800509	1801301	138634		(60.76)	0.00	
04/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800509	1801301	138634		0.00	60.76	
04/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800805	1801302	138634		(95.56)	0.00	
04/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1800805	1801302	138634		0.00	95.56	
04/06/18	0000006192	CORSI TIRE	1801107				22.00	0.00	
04/06/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801108				55.44	0.00	
04/16/18	0000002050	WESTCHESTER TRACTOR INC	1800839	1801432	1585		(278.00)	0.00	
04/16/18	0000002050	WESTCHESTER TRACTOR INC	1800839	1801432	1585		0.00	188.00	
04/16/18	0000002050	WESTCHESTER TRACTOR INC	1800839	1801432	1585		0.00	27.00	
04/16/18	0000002050	WESTCHESTER TRACTOR INC	1800839	1801432	1585		0.00	26.00	
04/16/18	0000002050	WESTCHESTER TRACTOR INC	1800839	1801432	1585		0.00	21.00	
04/16/18	0000002050	WESTCHESTER TRACTOR INC	1800839	1801432	1585		0.00	16.00	
04/16/18	0000002050	WESTCHESTER TRACTOR INC	1800882	1801433	1586		(365.00)	0.00	
04/16/18	0000002050	WESTCHESTER TRACTOR INC	1800882	1801433	1586		0.00	365.00	
05/14/18	0000002533	YORKTOWN GLASS	1800965	1801943	138873		(440.00)	0.00	
05/14/18	0000002533	YORKTOWN GLASS	1800965	1801943	138873		0.00	390.00	
05/14/18	0000002533	YORKTOWN GLASS	1800965	1801943	138873		0.00	50.00	
05/14/18	0000010936	AIRGAS, INC	1800089	1801961	1700		(22.75)	0.00	
05/14/18	0000010936	AIRGAS, INC	1800089	1801961	1700		0.00	6.50	
05/14/18	0000010936	AIRGAS, INC	1800089	1801961	1700		0.00	6.50	
05/14/18	0000010936	AIRGAS, INC	1800089	1801961	1700		0.00	9.75	
		COLONY HARDWARE CORP.							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
05/14/18	0000012480		1800883	1801972	138900		(175.48)	0.00	
05/14/18	0000012480	COLONY HARDWARE CORP.	1800883	1801972	138900		0.00	155.10	
05/14/18	0000012480	COLONY HARDWARE CORP.	1800883	1801972	138900		0.00	20.38	
05/14/18	0000012480	COLONY HARDWARE CORP.	1800883	1801972	138900		0.00	12.95	
05/14/18	0000012480	COLONY HARDWARE CORP.	1800883	1801972	138900		0.00	12.95	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1801080	1802044	1715		(772.00)	0.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1801080	1802044	1715		0.00	322.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1801080	1802044	1715		0.00	7.30	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1801080	1802044	1715		0.00	340.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1801080	1802044	1715		0.00	17.10	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1801080	1802044	1715		0.00	73.00	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1801080	1802044	1715		0.00	8.10	
05/15/18	0000002050	WESTCHESTER TRACTOR INC	1801080	1802044	1715		0.00	4.50	
05/15/18	0000006192	CORSI TIRE	1801107	1802065	138930		(22.00)	0.00	
05/15/18	0000006192	CORSI TIRE	1801107	1802065	138930		0.00	17.50	
05/15/18	0000006192	CORSI TIRE	1801107	1802065	138930		0.00	4.50	
05/18/18	0000002050	WESTCHESTER TRACTOR INC	1801544				188.00	0.00	
05/18/18	0000001901	SNAP ON TOOLS CORP	1801547				256.75	0.00	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1800041	1802254	138995		(98.23)	0.00	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1800041				(24.55)	0.00	
05/21/18	0000013841	CONDOR MOUNT KISCO LLC	1800041	1802254	138995		0.00	98.23	
05/24/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635				317.13	0.00	
06/05/18	0000002050	WESTCHESTER TRACTOR INC	1801727				463.00	0.00	
06/05/18	0000002050	WESTCHESTER TRACTOR INC	1800725	1802427	1814		(303.00)	0.00	
06/05/18	0000002050	WESTCHESTER TRACTOR INC	1800725	1802427	1814		0.00	303.00	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801108	1802462	139091		(55.44)	0.00	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801108	1802462	139091		0.00	44.94	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801108	1802462	139091		0.00	10.50	
06/14/18	0000010936	AIRGAS, INC	1800089	1802680	1875		(22.75)	0.00	
06/14/18	0000010936	AIRGAS, INC	1800089	1802680	1875		0.00	6.50	
06/14/18	0000010936	AIRGAS, INC	1800089	1802680	1875		0.00	6.50	
06/14/18	0000010936	AIRGAS, INC	1800089	1802680	1875		0.00	9.75	
06/14/18	0000011280	JESCO, INC		1802732	139189		0.00	264.55	
07/02/18	0000002050	WESTCHESTER TRACTOR INC	1801544	1802924	1918		(188.00)	0.00	
07/02/18	0000002050	WESTCHESTER TRACTOR INC	1801544	1802924	1918		0.00	188.00	
07/02/18	0000001901	SNAP ON TOOLS CORP	1801547	1803012	139313		(256.75)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
07/02/18	0000001901	SNAP ON TOOLS CORP	1801547	1803012	139313		0.00	256.75	
07/02/18	0000012182	PHILIP J. ORTIZ MFG. CORP.	1801059	1803061	139332		(700.00)	0.00	
07/02/18	0000012182	PHILIP J. ORTIZ MFG. CORP.	1801059	1803061	139332		0.00	700.00	
07/02/18	0000013126	TOLLS BY MAIL		1803103	139339		0.00	5.00	
07/02/18	0000013126	TOLLS BY MAIL		1803104	139339		0.00	5.00	
07/06/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1802044				498.41	0.00	
07/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802165				135.66	0.00	
07/23/18	0000001757	PETTY CASH		1803371	139553		0.00	1.50	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		(317.13)	0.00	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	8.44	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	12.80	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	21.26	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	33.40	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	137.40	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	26.44	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	4.44	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	4.36	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	9.04	
07/23/18	0000001804	RICH'S QUALITY LAWNMOWER	1801635	1803374	139555		0.00	59.55	
08/01/18	0000010936	AIRGAS, INC	1800089	1803812	2091		(22.75)	0.00	
08/01/18	0000010936	AIRGAS, INC	1800089	1803812	2091		0.00	6.50	
08/01/18	0000010936	AIRGAS, INC	1800089	1803812	2091		0.00	6.50	
08/01/18	0000010936	AIRGAS, INC	1800089	1803812	2091		0.00	9.75	
08/08/18	0000002050	WESTCHESTER TRACTOR INC	1801727	1804043	2111		(463.00)	0.00	
08/08/18	0000002050	WESTCHESTER TRACTOR INC	1801727	1804043	2111		0.00	85.00	
08/08/18	0000002050	WESTCHESTER TRACTOR INC	1801727	1804043	2111		0.00	360.00	
08/08/18	0000002050	WESTCHESTER TRACTOR INC	1801727	1804043	2111		0.00	18.00	
08/08/18	0000002050	WESTCHESTER TRACTOR INC	1801727	1804043	2111		0.00	58.70	
08/08/18	0000013126	TOLLS BY MAIL		1804151	140035		0.00	5.00	
08/08/18	0000013126	TOLLS BY MAIL		1804152	140035		0.00	5.00	
08/28/18	0000010936	AIRGAS, INC	1800089	1804448	2189		(22.75)	0.00	
08/28/18	0000010936	AIRGAS, INC	1800089	1804448	2189		0.00	6.50	
08/28/18	0000010936	AIRGAS, INC	1800089	1804448	2189		0.00	6.50	
08/28/18	0000010936	AIRGAS, INC	1800089	1804448	2189		0.00	9.75	
09/04/18	0000010936	AIRGAS, INC	1800089	1804619	2253		(22.75)	0.00	
		AIRGAS, INC							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
09/04/18	0000010936		1800089	1804619	2253		0.00	6.50	
09/04/18	0000010936	AIRGAS, INC	1800089	1804619	2253		0.00	6.50	
09/04/18	0000010936	AIRGAS, INC	1800089	1804619	2253		0.00	9.75	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802165	1804734	140241		(135.66)	0.00	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802165	1804734	140241		0.00	88.12	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802165	1804734	140241		0.00	47.54	
09/17/18	0000001804	RICH'S QUALITY LAWNMOWER	1802676				28.09	0.00	
09/17/18	0000001804	RICH'S QUALITY LAWNMOWER	1802694				137.40	0.00	
09/17/18	0000001804	RICH'S QUALITY LAWNMOWER	1802721				57.93	0.00	
09/26/18	0000010936	AIRGAS, INC	1800089	1805299	2406		(22.75)	0.00	
09/26/18	0000010936	AIRGAS, INC	1800089	1805299	2406		0.00	6.50	
09/26/18	0000010936	AIRGAS, INC	1800089	1805299	2406		0.00	6.50	
09/26/18	0000010936	AIRGAS, INC	1800089	1805299	2406		0.00	9.75	
09/27/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802806				15.33	0.00	
09/28/18	0000011280	JESCO, INC	1802856				487.26	0.00	
10/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803006				149.15	0.00	
10/10/18	0000003264	JACK DOHENY COMPANIES INC	1803007				(6.71)	0.00	
10/10/18	0000003264	JACK DOHENY COMPANIES INC	1803007				582.06	0.00	
10/12/18	0000008960	ARKEL MOTORS, INC	1803018				103.72	0.00	
10/12/18	0000010936	AIRGAS, INC	1803019				5.79	0.00	
10/15/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1802044	1805750	140673		(498.41)	0.00	
10/15/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1802044	1805750	140673		0.00	412.77	
10/15/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1802044	1805750	140673		0.00	35.00	
10/15/18	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	1802044	1805750	140673		0.00	50.64	
10/17/18	0000001041	A-1 HYDRO	1803068				147.75	0.00	
10/19/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803107				38.82	0.00	
10/19/18	0000008960	ARKEL MOTORS, INC	1803108				164.35	0.00	
10/26/18	0000001804	RICH'S QUALITY LAWNMOWER	1802694	1805909	140737		(137.40)	0.00	
10/26/18	0000001804	RICH'S QUALITY LAWNMOWER	1802694	1805909	140737		0.00	137.40	
10/26/18	0000011280	JESCO, INC	1802856	1805923	140748		(487.26)	0.00	
10/26/18	0000011280	JESCO, INC	1802856	1805923	140748		0.00	25.38	
10/26/18	0000011280	JESCO, INC	1802856	1805923	140748		0.00	72.20	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
10/26/18	0000011280	JESCO, INC	1802856	1805923	140748		0.00	151.32	
10/26/18	0000011280	JESCO, INC	1802856	1805923	140748		0.00	37.38	
10/26/18	0000011280	JESCO, INC	1802856	1805923	140748		0.00	55.18	
10/26/18	0000011280	JESCO, INC	1802856	1805923	140748		0.00	47.90	
10/26/18	0000011280	JESCO, INC	1802856	1805923	140748		0.00	97.90	
10/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803006	1805933	140755		(149.15)	0.00	
10/26/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803006	1805933	140755		0.00	149.15	
10/30/18	0000001804	RICH'S QUALITY LAWNMOWER	1802676	1806006	140766		(28.09)	0.00	
10/30/18	0000001804	RICH'S QUALITY LAWNMOWER	1802676	1806006	140766		0.00	28.09	
10/30/18	0000001804	RICH'S QUALITY LAWNMOWER	1802721	1806007	140766		(57.93)	0.00	
10/30/18	0000001804	RICH'S QUALITY LAWNMOWER	1802721	1806007	140766		0.00	57.93	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802806	1806051	140801		(15.33)	0.00	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802806	1806051	140801		0.00	15.33	
11/05/18	0000003264	JACK DOHENY COMPANIES INC	1803007	1806161	2637		(576.03)	0.00	
11/05/18	0000003264	JACK DOHENY COMPANIES INC	1803007				(6.03)	0.00	
11/05/18	0000003264	JACK DOHENY COMPANIES INC	1803007	1806161	2637		6.71	0.00	
11/05/18	0000003264	JACK DOHENY COMPANIES INC	1803007	1806161	2637		0.00	67.06	
11/05/18	0000003264	JACK DOHENY COMPANIES INC	1803007	1806161	2637		0.00	450.00	
11/05/18	0000003264	JACK DOHENY COMPANIES INC	1803007	1806161	2637		0.00	58.97	
11/05/18	0000003264	JACK DOHENY COMPANIES INC	1803007	1806161	2637		0.00	(6.71)	
11/05/18	0000008960	ARKEL MOTORS, INC	1803018	1806163	2580		(103.72)	0.00	
11/05/18	0000008960	ARKEL MOTORS, INC	1803018	1806163	2580		0.00	28.08	
11/05/18	0000008960	ARKEL MOTORS, INC	1803018	1806163	2580		0.00	75.64	
11/05/18	0000010936	AIRGAS, INC	1800089	1806165	2587		(22.75)	0.00	
11/05/18	0000010936	AIRGAS, INC	1800089	1806165	2587		0.00	6.50	
11/05/18	0000010936	AIRGAS, INC	1800089	1806165	2587		0.00	6.50	
11/05/18	0000010936	AIRGAS, INC	1800089	1806165	2587		0.00	9.75	
11/07/18	0000001804	RICH'S QUALITY LAWNMOWER	1803288				35.00	0.00	
11/07/18	0000001041	A-1 HYDRO	1803289				798.36	0.00	
11/07/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803294				92.52	0.00	
11/15/18	0000010936	AIRGAS, INC	1803019	1806350	2658		(5.79)	0.00	
11/15/18	0000010936	AIRGAS, INC	1803019	1806350	2658		0.00	5.79	
11/15/18	0000010936	AIRGAS, INC		1806382	2658		0.00	25.52	
11/19/18	0000001041	A-1 HYDRO	1803418				147.75	0.00	
11/30/18	0000003264	JACK DOHENY COMPANIES INC	1803437				(130.59)	0.00	
11/30/18	0000003264	JACK DOHENY COMPANIES INC	1803437				1,505.93	0.00	

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## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
12/03/18	0000010936	AIRGAS, INC	1800089	1806709	2768		(22.75)	0.00	
12/03/18	0000010936	AIRGAS, INC	1800089	1806709	2768		0.00	6.50	
12/03/18	0000010936	AIRGAS, INC	1800089	1806709	2768		0.00	6.50	
12/03/18	0000010936	AIRGAS, INC	1800089	1806709	2768		0.00	9.75	
12/03/18	0000008960	ARKEL MOTORS, INC	1803108	1806739	2758		(164.35)	0.00	
12/03/18	0000008960	ARKEL MOTORS, INC	1803108	1806739	2758		0.00	102.00	
12/03/18	0000008960	ARKEL MOTORS, INC	1803108	1806739	2758		0.00	62.35	
12/04/18	0000001041	A-1 HYDRO	1803068	1806744	140981		(147.75)	0.00	
12/04/18	0000001041	A-1 HYDRO	1803068	1806744	140981		0.00	23.75	
12/04/18	0000001041	A-1 HYDRO	1803068	1806744	140981		0.00	124.00	
12/04/18	0000001041	A-1 HYDRO	1803289	1806745	140981		(712.61)	0.00	
12/04/18	0000001041	A-1 HYDRO	1803289				(85.75)	0.00	
12/04/18	0000001041	A-1 HYDRO	1803289	1806745	140981		0.00	712.61	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803107	1806802	141047		(38.82)	0.00	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803107	1806802	141047		0.00	8.44	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803107	1806802	141047		0.00	30.38	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803294	1806803	141047		(92.52)	0.00	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803294	1806803	141047		0.00	92.52	
12/18/18	0000003264	JACK DOHENY COMPANIES INC	1803703				(19.41)	0.00	
12/18/18	0000003264	JACK DOHENY COMPANIES INC	1803703				270.15	0.00	
12/18/18	0000003840	STILLWELL EQUIPMENT CORP.	1803708				378.57	0.00	
12/19/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803755				198.90	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437				(162.68)	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703				(13.05)	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803288	1807457	141264		(35.00)	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803288	1807457	141264		0.00	35.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC		1807572	2952		0.00	209.03	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437	1807573	2953		(1,343.26)	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437	1807573	2953		130.59	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437	1807573	2953		0.00	1,224.35	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437	1807573	2953		0.00	4.74	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437	1807573	2953		0.00	76.84	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437	1807573	2953		0.00	37.33	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437	1807573	2953		0.00	(130.60)	
12/31/18	0000010936	AIRGAS, INC	1800089	1807626	2985		(22.75)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800089	1807626	2985		0.00	6.50	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIP MAINT</b>				25,000.00			
12/31/18	0000010936	AIRGAS, INC	1800089	1807626	2985		0.00	6.50	
12/31/18	0000010936	AIRGAS, INC	1800089	1807626	2985		0.00	9.75	
12/31/18	0000003264	JACK DOHENY COMPANIES INC		1808100	3121		0.00	1,487.42	
12/31/18	0000003264	JACK DOHENY COMPANIES INC		1808101	3122		0.00	381.18	
12/31/18	0000010936	AIRGAS, INC	1800089	1808121	3131		(22.75)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800089	1808121	3131		0.00	6.50	
12/31/18	0000010936	AIRGAS, INC	1800089	1808121	3131		0.00	6.50	
12/31/18	0000010936	AIRGAS, INC	1800089	1808121	3131		0.00	9.75	
12/31/18	0000013126	TOLLS BY MAIL		1808166	141691		0.00	5.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		(257.10)	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		19.41	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		0.00	12.45	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		0.00	9.50	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		0.00	181.60	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		0.00	26.60	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		0.00	26.95	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		0.00	(19.41)	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803755	1808208	3168		(198.90)	0.00	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803755	1808208	3168		0.00	198.90	
12/31/18	0000001041	A-1 HYDRO	1803418	1808229	3164		(147.75)	0.00	
12/31/18	0000001041	A-1 HYDRO	1803418	1808229	3164		0.00	23.75	
12/31/18	0000001041	A-1 HYDRO	1803418	1808229	3164		0.00	124.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>25,000.00</b>	<b>378.56</b>	<b>19,846.91</b>	<b>4,774.53</b>
<b>SW.8340.0419</b>		<b>MAINT/METERS</b>				3,750.00			
05/18/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1801556				258.34	0.00	
05/24/18	0000002649	GRAINGER - SW ACCT # 845918424	1801622				130.00	0.00	
05/24/18	0000012134	CORE & MAIN LP	1801624				300.00	0.00	
07/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1801556	1802928	139278		(258.34)	0.00	
07/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1801556	1802928	139278		0.00	239.50	
07/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1801556	1802928	139278		0.00	19.59	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0419</b>		<b>MAINT/METERS</b>				3,750.00			
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801622	1803377	1985		(130.00)	0.00	
07/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1801622	1803377	1985		0.00	130.00	
07/25/18	0000012134	CORE & MAIN LP	1802243				875.00	0.00	
08/01/18	0000012134	CORE & MAIN LP	1801624	1803684	139756		(300.00)	0.00	
08/01/18	0000012134	CORE & MAIN LP	1801624	1803684	139756		0.00	300.00	
09/05/18	0000012134	CORE & MAIN LP	1802243	1804771	140271		(875.00)	0.00	
09/05/18	0000012134	CORE & MAIN LP	1802243	1804771	140271		0.00	875.00	
09/17/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705				1,750.00	0.00	
12/31/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705	1808164	141689		(1,750.00)	0.00	
12/31/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705	1808164	141689		0.00	1,750.00	
<b>Total Item 0419</b>		<b>RPS CONVERSION</b>				<b>3,750.00</b>	<b>0.00</b>	<b>3,314.09</b>	<b>435.91</b>
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
12/19/17	0000011767	ROUTE 23 AUTOMALL	1703760				279.97	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703760	1708200	1243		(279.97)	0.00	
01/10/18	0000011767	ROUTE 23 AUTOMALL	1800042				210.00	0.00	
01/10/18	0000013841	CONDOR MOUNT KISCO LLC	1800043				126.10	0.00	
01/10/18	0000011767	ROUTE 23 AUTOMALL	1800045				191.92	0.00	
01/10/18	0000011767	ROUTE 23 AUTOMALL	1800046				130.50	0.00	
01/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105				18.57	0.00	
01/10/18	0000006192	CORSI TIRE	1800117				113.92	0.00	
01/12/18	0000008960	ARKEL MOTORS, INC	1800151				150.48	0.00	
01/16/18	0000002649	GRAINGER - SW ACCT # 845918424	1800239				10.35	0.00	
01/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403				337.26	0.00	
02/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1800522				127.34	0.00	
02/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1800523				89.10	0.00	
02/06/18	0000004763	MT.KISCO TRUCK & AUTO	1800525				392.45	0.00	
02/22/18	0000011767	ROUTE 23 AUTOMALL	1800625				165.88	0.00	
02/22/18	0000011767	ROUTE 23 AUTOMALL	1800642				260.43	0.00	
02/26/18	0000006192	CORSI TIRE	1800117	1800315	138210		(113.92)	0.00	
02/26/18	0000006192	CORSI TIRE	1800117	1800315	138210		0.00	113.92	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800726				35.00	0.00	
		ROUTE 23 AUTOMALL							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
02/28/18	0000011767		1800727				317.37	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800728				44.25	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		(18.57)	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800105	1800370	1302		0.00	18.57	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800239	1800372	1302		(10.35)	0.00	
02/28/18	0000002649	GRAINGER - SW ACCT # 845918424	1800239	1800372	1302		0.00	10.35	
02/28/18	0000008960	ARKEL MOTORS, INC	1800151	1800400	1323		(150.48)	0.00	
02/28/18	0000008960	ARKEL MOTORS, INC	1800151	1800400	1323		0.00	150.48	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800045	1800422	1337		(191.92)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800045	1800422	1337		0.00	191.92	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800046	1800424	1337		(130.50)	0.00	
02/28/18	0000011767	ROUTE 23 AUTOMALL	1800046	1800424	1337		0.00	130.50	
02/28/18	0000013841	CONDOR MOUNT KISCO LLC	1800043	1800466	138288		(126.10)	0.00	
02/28/18	0000013841	CONDOR MOUNT KISCO LLC	1800043	1800466	138288		0.00	126.10	
03/06/18	0000011767	ROUTE 23 AUTOMALL	1800772				91.68	0.00	
03/09/18	0000011767	ROUTE 23 AUTOMALL	1800812				1,940.70	0.00	
03/09/18	0000011767	ROUTE 23 AUTOMALL	1800812				(22.08)	0.00	
03/09/18	0000011767	ROUTE 23 AUTOMALL	1800812				29.44	0.00	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		(337.26)	0.00	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	18.30	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	7.84	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	99.40	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	50.44	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	32.54	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	15.53	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	8.81	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	9.28	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	9.44	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	9.52	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	11.32	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	15.40	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	30.84	
03/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1800403	1800682	1393		0.00	18.60	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800831				1,737.82	0.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800868				320.21	0.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800869				385.24	0.00	
03/15/18	0000006917	TIRE BUYS, INC.	1800870				280.68	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800878				139.33	0.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800879				351.98	0.00	
03/15/18	0000011767	ROUTE 23 AUTOMALL	1800880				244.80	0.00	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800523	1800783	1429		(89.10)	0.00	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800523	1800783	1429		0.00	89.10	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800522	1800785	1429		(127.34)	0.00	
03/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800522	1800785	1429		0.00	127.34	
03/16/18	0000011951	BI-LO INDUSTRIES	1800905				160.74	0.00	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800042	1801064	1495		(210.00)	0.00	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800042	1801064	1495		0.00	210.00	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800642	1801065	1495		(260.43)	0.00	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800642	1801065	1495		0.00	199.08	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800642	1801065	1495		0.00	53.87	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800642	1801065	1495		0.00	7.48	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800625	1801066	1495		(165.88)	0.00	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800625	1801066	1495		0.00	25.37	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800625	1801066	1495		0.00	31.49	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800625	1801066	1495		0.00	71.53	
03/28/18	0000011767	ROUTE 23 AUTOMALL	1800625	1801066	1495		0.00	37.49	
03/29/18	0000002086	YORKTOWN AUTO BODY INC	1800980				577.00	0.00	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1801005				195.83	0.00	
03/29/18	0000011767	ROUTE 23 AUTOMALL	1801006				338.18	0.00	
04/03/18	0000001889	SIGNS INK	1801051				70.00	0.00	
04/03/18	0000011692	LUBENET LLC	1801060				145.44	0.00	
04/03/18	0000001432	HIGHLAND WELDING SRVC,INC	1801075				800.00	0.00	
04/03/18	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1801078				119.14	0.00	
04/05/18	0000011767	ROUTE 23 AUTOMALL	1800726	1801289	1551		(35.00)	0.00	
04/05/18	0000011767	ROUTE 23 AUTOMALL	1800726	1801289	1551		0.00	16.27	
04/05/18	0000011767	ROUTE 23 AUTOMALL	1800726	1801289	1551		0.00	18.73	
04/05/18	0000011767	ROUTE 23 AUTOMALL	1800772	1801290	1551		(91.68)	0.00	
04/05/18	0000011767	ROUTE 23 AUTOMALL	1800772	1801290	1551		0.00	91.68	
04/05/18	0000011767	ROUTE 23 AUTOMALL	1800728	1801316	1551		(44.25)	0.00	
04/05/18	0000011767	ROUTE 23 AUTOMALL	1800728	1801316	1551		0.00	44.25	
04/16/18	0000006917	TIRE BUYS, INC.	1800870	1801461	138700		(280.68)	0.00	
04/16/18	0000006917	TIRE BUYS, INC.	1800870	1801461	138700		0.00	280.68	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800727	1801499	1616		(317.37)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800727	1801499	1616		0.00	286.96	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800727	1801499	1616		0.00	30.41	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800879	1801502	1616		(351.98)	0.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800879	1801502	1616		0.00	139.35	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800879	1801502	1616		0.00	11.37	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800879	1801502	1616		0.00	143.06	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800879	1801502	1616		0.00	58.20	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800880	1801503	1616		(244.80)	0.00	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800880	1801503	1616		0.00	140.12	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800880	1801503	1616		0.00	3.88	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800880	1801503	1616		0.00	5.48	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800880	1801503	1616		0.00	46.74	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800880	1801503	1616		0.00	42.24	
04/16/18	0000011767	ROUTE 23 AUTOMALL	1800880	1801503	1616		0.00	6.34	
04/24/18	0000006192	CORSI TIRE	1801229				472.84	0.00	
04/24/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801233				53.70	0.00	
04/24/18	0000011767	ROUTE 23 AUTOMALL	1801264				20.94	0.00	
04/24/18	0000011767	ROUTE 23 AUTOMALL	1801265				242.58	0.00	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801005	1801709	1664		(195.83)	0.00	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801005	1801709	1664		0.00	160.84	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801005	1801709	1664		0.00	1.56	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801005	1801709	1664		0.00	23.29	
04/25/18	0000011767	ROUTE 23 AUTOMALL	1801005	1801709	1664		0.00	10.14	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800831	1801711	1664		(1,737.82)	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800831	1801711	1664		0.00	1,737.82	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800868	1801716	1664		(320.21)	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800868	1801716	1664		0.00	320.21	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800878	1801717	1664		(139.33)	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800878	1801717	1664		0.00	17.07	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800878	1801717	1664		0.00	9.66	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800878	1801717	1664		0.00	2.60	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800878	1801717	1664		0.00	62.02	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800878	1801717	1664		0.00	47.98	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800869	1801719	1664		(385.24)	0.00	
04/26/18	0000011767	ROUTE 23 AUTOMALL	1800869	1801719	1664		0.00	385.24	
05/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801350				92.34	0.00	
05/01/18	0000011767	ROUTE 23 AUTOMALL	1801351				58.20	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
05/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801355				30.86	0.00	
05/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801356				54.32	0.00	
05/01/18	0000006192	CORSI TIRE	1801357				523.24	0.00	
05/01/18	0000011767	ROUTE 23 AUTOMALL	1801364				306.82	0.00	
05/10/18	0000011767	ROUTE 23 AUTOMALL	1801451				140.23	0.00	
05/10/18	0000013203	DAVID WEBER OIL CO.	1801452				112.80	0.00	
05/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801501				128.57	0.00	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801006	1801964	1701		(338.18)	0.00	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801006	1801964	1701		0.00	316.35	
05/14/18	0000011767	ROUTE 23 AUTOMALL	1801006	1801964	1701		0.00	21.83	
05/15/18	0000001432	HIGHLAND WELDING SRVC,INC	1801075	1802024	138917		(800.00)	0.00	
05/15/18	0000001432	HIGHLAND WELDING SRVC,INC	1801075	1802024	138917		0.00	800.00	
05/15/18	0000001889	SIGNS INK	1801051	1802039	1711		(15.00)	0.00	
05/15/18	0000001889	SIGNS INK	1801051				(55.00)	0.00	
05/15/18	0000001889	SIGNS INK	1801051	1802039	1711		0.00	15.00	
05/15/18	0000002086	YORKTOWN AUTO BODY INC	1800980	1802045	1716		(577.00)	0.00	
05/15/18	0000002086	YORKTOWN AUTO BODY INC	1800980	1802045	1716		0.00	577.00	
05/15/18	0000011692	LUBENET LLC	1801060	1802099	138946		(145.44)	0.00	
05/15/18	0000011692	LUBENET LLC	1801060	1802099	138946		0.00	90.00	
05/15/18	0000011692	LUBENET LLC	1801060	1802099	138946		0.00	55.44	
05/15/18	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1801078	1802105	138948		(119.14)	0.00	
05/15/18	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1801078	1802105	138948		0.00	119.14	
05/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801546				344.32	0.00	
05/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801548				51.42	0.00	
05/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801549				121.64	0.00	
05/18/18	0000001491	JO-LEA AUTOMOTIVE CENTER	1801557				350.00	0.00	
05/18/18	0000011767	ROUTE 23 AUTOMALL	1801558				172.24	0.00	
05/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801561				44.06	0.00	
05/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801570				6.24	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		(1,948.06)	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	316.35	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	21.83	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	817.78	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	104.09	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	26.35	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	13.56	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	7.12	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	257.98	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	122.79	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	126.42	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	4.12	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	10.36	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	25.69	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	38.82	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	25.36	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1800812	1802361	1805		0.00	29.44	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801264	1802364	1805		(20.94)	0.00	
06/01/18	0000011767	ROUTE 23 AUTOMALL	1801264	1802364	1805		0.00	20.94	
06/01/18	0000011951	BI-LO INDUSTRIES	1800905	1802368	139048		(160.74)	0.00	
06/01/18	0000011951	BI-LO INDUSTRIES	1800905	1802368	139048		0.00	57.24	
06/01/18	0000011951	BI-LO INDUSTRIES	1800905	1802368	139048		0.00	103.50	
06/05/18	0000013946	MICHAEL R. DEBAKER	1801717				295.00	0.00	
06/05/18	0000003743	N. DAINS SONS CO, INC.	1801728				63.90	0.00	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801729				112.65	0.00	
06/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801730				91.44	0.00	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801731				151.71	0.00	
06/05/18	0000011767	ROUTE 23 AUTOMALL	1801733				974.30	0.00	
06/05/18	0000004763	MT.KISCO TRUCK & AUTO	1800525	1802431	1818		(392.45)	0.00	
06/05/18	0000004763	MT.KISCO TRUCK & AUTO	1800525	1802431	1818		0.00	110.40	
06/05/18	0000004763	MT.KISCO TRUCK & AUTO	1800525	1802431	1818		0.00	55.40	
06/05/18	0000004763	MT.KISCO TRUCK & AUTO	1800525	1802431	1818		0.00	50.65	
06/05/18	0000004763	MT.KISCO TRUCK & AUTO	1800525	1802431	1818		0.00	78.70	
06/05/18	0000004763	MT.KISCO TRUCK & AUTO	1800525	1802431	1818		0.00	97.30	
06/05/18	0000006192	CORSI TIRE	1801229	1802434	139075		(472.84)	0.00	
06/05/18	0000006192	CORSI TIRE	1801229	1802434	139075		0.00	472.84	
06/05/18	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1801762				184.68	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801809				11.96	0.00	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801823				69.34	0.00	
06/14/18	0000006192	CORSI TIRE	1801357	1802664	139178		(523.24)	0.00	
06/14/18	0000006192	CORSI TIRE	1801357	1802664	139178		0.00	523.24	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801451	1802692	1879		(140.23)	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801451	1802692	1879		0.00	85.64	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801451	1802692	1879		0.00	54.59	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801351	1802693	1879		(58.20)	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801351	1802693	1879		0.00	58.20	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801265	1802694	1879		(239.54)	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801265				(3.04)	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801265	1802694	1879		0.00	69.12	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801265	1802694	1879		0.00	63.92	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801265	1802694	1879		0.00	16.04	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801265	1802694	1879		0.00	18.32	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801265	1802694	1879		0.00	81.30	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801364	1802695	1879		(306.82)	0.00	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801364	1802695	1879		0.00	107.74	
06/14/18	0000011767	ROUTE 23 AUTOMALL	1801364	1802695	1879		0.00	199.08	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801350	1802708	139201		(92.34)	0.00	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801350	1802708	139201		0.00	45.12	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801350	1802708	139201		0.00	21.95	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801350	1802708	139201		0.00	7.29	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801350	1802708	139201		0.00	8.99	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801350	1802708	139201		0.00	8.99	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801356	1802709	139201		(54.32)	0.00	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801356	1802709	139201		0.00	54.32	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801355	1802710	139201		(30.86)	0.00	
06/14/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801355	1802710	139201		0.00	30.86	
06/14/18	0000011767	ROUTE 23 AUTOMALL		1802734	1879		0.00	42.82	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801909				246.90	0.00	
06/21/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801934				387.32	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801558	1803056	1941		(172.24)	0.00	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801558	1803056	1941		0.00	91.48	
07/02/18	0000011767	ROUTE 23 AUTOMALL	1801558	1803056	1941		0.00	80.76	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801549	1803077	139340		(121.64)	0.00	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801549	1803077	139340		0.00	43.16	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801549	1803077	139340		0.00	78.48	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801561	1803078	139340		(44.06)	0.00	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801561	1803078	139340		0.00	44.06	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801570	1803079	139340		(6.24)	0.00	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801570	1803079	139340		0.00	2.92	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801570	1803079	139340		0.00	3.32	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
07/02/18	0000013334		1801233	1803080	139340		(53.70)	0.00	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801233	1803080	139340		0.00	53.70	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801546	1803081	139340		(344.32)	0.00	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801546	1803081	139340		0.00	249.00	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801546	1803081	139340		0.00	70.56	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801546	1803081	139340		0.00	24.76	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801548	1803109	139340		(51.42)	0.00	
07/02/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801548	1803109	139340		0.00	51.42	
07/06/18	0000011767	ROUTE 23 AUTOMALL	1802023				723.07	0.00	
07/06/18	0000006192	CORSI TIRE	1802025				1,464.00	0.00	
07/06/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039				47.80	0.00	
07/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802051				123.36	0.00	
07/12/18	0000011767	ROUTE 23 AUTOMALL	1802129				194.13	0.00	
07/18/18	0000002086	YORKTOWN AUTO BODY INC	1802171				3,568.20	0.00	
07/20/18	0000011767	ROUTE 23 AUTOMALL	1802199				111.06	0.00	
07/23/18	0000001491	JO-LEA AUTOMOTIVE CENTER	1801557	1803359	139550		(350.00)	0.00	
07/23/18	0000001491	JO-LEA AUTOMOTIVE CENTER	1801557	1803359	139550		0.00	350.00	
07/25/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802245				215.23	0.00	
07/25/18	0000011767	ROUTE 23 AUTOMALL	1802265				143.94	0.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1802279				105.00	0.00	
07/26/18	0000002649	GRAINGER - SW ACCT # 845918424	1802281				52.72	0.00	
07/31/18	0000013946	MICHAEL R. DEBAKER	1802297				161.35	0.00	
08/01/18	0000003743	N. DAINS SONS CO, INC.	1801728	1803642	139735		(63.90)	0.00	
08/01/18	0000003743	N. DAINS SONS CO, INC.	1801728	1803642	139735		0.00	63.90	
08/01/18	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1801762	1803690	139758		(184.68)	0.00	
08/01/18	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1801762	1803690	139758		0.00	184.68	
08/01/18	0000013203	DAVID WEBER OIL CO.	1801452	1803698	139766		(112.80)	0.00	
08/01/18	0000013203	DAVID WEBER OIL CO.	1801452	1803698	139766		0.00	112.80	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801823	1803703	139768		(69.34)	0.00	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801823	1803703	139768		0.00	25.08	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801823	1803703	139768		0.00	23.76	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801823	1803703	139768		0.00	12.80	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801823	1803703	139768		0.00	7.70	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801730	1803704	139768		(91.44)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801730	1803704	139768		0.00	91.44	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801934	1803705	139768		(387.32)	0.00	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801934	1803705	139768		0.00	192.33	
08/01/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801934	1803705	139768		0.00	194.99	
08/01/18	0000013946	MICHAEL R. DEBAKER	1801717	1803718	139777		(295.00)	0.00	
08/01/18	0000013946	MICHAEL R. DEBAKER	1801717	1803718	139777		0.00	280.00	
08/01/18	0000013946	MICHAEL R. DEBAKER	1801717	1803718	139777		0.00	15.00	
08/01/18	0000001432	HIGHLAND WELDING SRVC,INC	1802315				200.00	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801809	1803827	2094		(11.96)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801809	1803827	2094		0.00	2.80	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801809	1803827	2094		0.00	7.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801809	1803827	2094		0.00	2.16	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		(974.30)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	27.42	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	7.27	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	305.13	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	30.41	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	63.39	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	60.22	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	78.90	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	71.53	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	25.37	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	31.49	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	37.49	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	19.54	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	40.27	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	33.55	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	7.43	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	96.07	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801733	1803828	2094		0.00	38.82	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801729	1803829	2094		(112.65)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801729	1803829	2094		0.00	37.27	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801729	1803829	2094		0.00	52.32	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801729	1803829	2094		0.00	23.06	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801731	1803830	2094		(151.71)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801731	1803830	2094		0.00	30.56	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801731	1803830	2094		0.00	42.41	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801731	1803830	2094		0.00	19.68	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801731	1803830	2094		0.00	59.06	
08/23/18	0000002649	GRAINGER - SW ACCT # 845918424	1802505				39.24	0.00	
08/23/18	0000011767	ROUTE 23 AUTOMALL	1802508				62.02	0.00	
08/23/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802509				62.88	0.00	
08/23/18	0000011767	ROUTE 23 AUTOMALL	1802510				335.54	0.00	
08/23/18	0000006192	CORSI TIRE	1802516				571.52	0.00	
08/28/18	0000006192	CORSI TIRE	1802025	1804376	140142		(1,464.00)	0.00	
08/28/18	0000006192	CORSI TIRE	1802025	1804376	140142		0.00	484.00	
08/28/18	0000006192	CORSI TIRE	1802025	1804376	140142		0.00	980.00	
08/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802051	1804397	140164		(123.36)	0.00	
08/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802051	1804397	140164		0.00	27.60	
08/28/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802051	1804397	140164		0.00	95.76	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802129	1804456	2192		(194.13)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802129	1804456	2192		0.00	88.02	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802129	1804456	2192		0.00	92.76	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802129	1804456	2192		0.00	13.35	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		(723.07)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	13.56	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	7.12	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	122.79	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	257.98	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	126.42	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	41.44	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	8.24	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	37.27	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	52.32	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	5.76	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	12.05	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	25.04	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802023	1804457	2192		0.00	13.08	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1801909	1804463	2192		(246.90)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1801909	1804463	2192		0.00	67.70	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1801909	1804463	2192		0.00	179.20	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802281	1804564	2222		(52.72)	0.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802281	1804564	2222		0.00	52.72	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802199	1804628	2259		(111.06)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802199	1804628	2259		0.00	111.06	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802265	1804634	2259		(143.94)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802265	1804634	2259		0.00	143.94	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039	1804732	140241		(47.80)	0.00	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039	1804732	140241		0.00	9.90	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039	1804732	140241		0.00	8.20	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039	1804732	140241		0.00	9.90	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039	1804732	140241		0.00	9.90	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039	1804732	140241		0.00	9.90	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039	1804732	140241		0.00	9.90	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039	1804733	140241		0.00	173.57	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802039	1804733	140241		0.00	(45.00)	
09/05/18	0000011767	ROUTE 23 AUTOMALL	1802564				57.06	0.00	
09/05/18	0000011767	ROUTE 23 AUTOMALL	1802611				400.00	0.00	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802245	1804777	140277		(215.23)	0.00	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802245	1804777	140277		0.00	76.23	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802245	1804777	140277		0.00	106.56	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802245	1804777	140277		0.00	32.44	
09/10/18	0000001432	HIGHLAND WELDING SRVC,INC	1802315	1804944	140325		(200.00)	0.00	
09/10/18	0000001432	HIGHLAND WELDING SRVC,INC	1802315	1804944	140325		0.00	200.00	
09/17/18	0000006192	CORSI TIRE	1802661				407.04	0.00	
09/17/18	0000011767	ROUTE 23 AUTOMALL	1802679				69.66	0.00	
09/17/18	0000002649	GRAINGER - SW ACCT # 845918424	1802681				67.40	0.00	
09/17/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802722				209.70	0.00	
09/17/18	0000011767	ROUTE 23 AUTOMALL	1802723				136.43	0.00	
09/17/18	0000011951	BI-LO INDUSTRIES	1802724				183.84	0.00	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802564	1805303	2408		(57.06)	0.00	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802564	1805303	2408		0.00	21.42	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802564	1805303	2408		0.00	35.64	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802508	1805304	2408		(62.02)	0.00	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802508	1805304	2408		0.00	62.02	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802611	1805305	2408		(400.00)	0.00	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802611	1805305	2408		0.00	85.64	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802611	1805305	2408		0.00	185.78	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802611	1805305	2408		0.00	35.68	
09/26/18	0000011767	ROUTE 23 AUTOMALL	1802611	1805305	2408		0.00	92.90	
09/26/18	0000002649	GRAINGER - SW ACCT # 845918424	1802505	1805307	2397		(39.24)	0.00	
09/26/18	0000002649	GRAINGER - SW ACCT # 845918424	1802505	1805307	2397		0.00	26.38	
09/26/18	0000002649	GRAINGER - SW ACCT # 845918424	1802505	1805307	2397		0.00	12.86	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
09/27/18	0000004763	MT.KISCO TRUCK & AUTO	1802797				217.34	0.00	
09/27/18	0000011767	ROUTE 23 AUTOMALL	1802798				724.88	0.00	
09/27/18	0000006192	CORSI TIRE	1802516	1805382	140494		(571.52)	0.00	
09/27/18	0000006192	CORSI TIRE	1802516	1805382	140494		0.00	571.52	
09/28/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802853				47.58	0.00	
09/28/18	0000012606	DIEHL & SONS, INC.	1802854				139.04	0.00	
09/28/18	0000011767	ROUTE 23 AUTOMALL	1802855				89.64	0.00	
10/12/18	0000001129	BURQUIP TRUCK BODIES	1803020				245.00	0.00	
10/15/18	0000006192	CORSI TIRE	1802661	1805744	140660		(407.04)	0.00	
10/15/18	0000006192	CORSI TIRE	1802661	1805744	140660		0.00	407.04	
10/15/18	0000011951	BI-LO INDUSTRIES	1802724	1805751	140682		(183.84)	0.00	
10/15/18	0000011951	BI-LO INDUSTRIES	1802724	1805751	140682		0.00	31.50	
10/15/18	0000011951	BI-LO INDUSTRIES	1802724	1805751	140682		0.00	113.40	
10/15/18	0000011951	BI-LO INDUSTRIES	1802724	1805751	140682		0.00	38.94	
10/16/18	0000002649	GRAINGER - SW ACCT # 845918424	1802681	1805811	2511		(67.40)	0.00	
10/16/18	0000002649	GRAINGER - SW ACCT # 845918424	1802681	1805811	2511		0.00	67.40	
10/16/18	0000012606	DIEHL & SONS, INC.	1802854	1805831	2526		(139.04)	0.00	
10/16/18	0000012606	DIEHL & SONS, INC.	1802854	1805831	2526		0.00	20.36	
10/16/18	0000012606	DIEHL & SONS, INC.	1802854	1805831	2526		0.00	50.56	
10/16/18	0000012606	DIEHL & SONS, INC.	1802854	1805831	2526		0.00	39.12	
10/16/18	0000012606	DIEHL & SONS, INC.	1802854	1805831	2526		0.00	29.00	
10/17/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803067				210.00	0.00	
10/17/18	0000001902	SNAP-ON INDUSTRIAL	1803086				191.25	0.00	
10/17/18	0000011767	ROUTE 23 AUTOMALL	1803090				63.36	0.00	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802853	1806042	140794		(47.58)	0.00	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802853	1806042	140794		0.00	19.68	
10/30/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1802853	1806042	140794		0.00	27.90	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802509	1806050	140801		(62.88)	0.00	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802509	1806050	140801		0.00	62.88	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802722	1806052	140801		(209.70)	0.00	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802722	1806052	140801		0.00	126.78	
10/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802722	1806052	140801		0.00	82.92	
11/05/18	0000011767	ROUTE 23 AUTOMALL ROUTE 23 AUTOMALL	1802510	1806098	2592		(335.54)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
11/05/18	0000011767		1802510	1806098	2592		0.00	305.13	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802510	1806098	2592		0.00	30.41	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802679	1806099	2592		(69.66)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802679	1806099	2592		0.00	69.66	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802723	1806100	2592		(136.43)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802723	1806100	2592		0.00	38.84	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802723	1806100	2592		0.00	54.29	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802723	1806100	2592		0.00	28.10	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802723	1806100	2592		0.00	15.20	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802798	1806101	2592		(724.88)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802798	1806101	2592		0.00	378.34	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802798	1806101	2592		0.00	346.54	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802855	1806102	2592		(89.64)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802855	1806102	2592		0.00	89.64	
11/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802797	1806107	2563		(217.34)	0.00	
11/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802797	1806107	2563		0.00	137.35	
11/05/18	0000004763	MT.KISCO TRUCK & AUTO	1802797	1806107	2563		0.00	79.99	
11/05/18	0000001129	BURQUIP TRUCK BODIES	1803020	1806167	2542		(245.00)	0.00	
11/05/18	0000001129	BURQUIP TRUCK BODIES	1803020	1806167	2542		0.00	245.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802279	1806178	2592		(105.00)	0.00	
11/05/18	0000011767	ROUTE 23 AUTOMALL	1802279	1806178	2592		0.00	105.00	
11/07/18	0000011767	ROUTE 23 AUTOMALL	1803286				140.80	0.00	
11/07/18	0000006347	VIKING-CIVES (USA)	1803287				74.84	0.00	
11/07/18	0000013841	CONDOR MOUNT KISCO LLC	1803296				42.44	0.00	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803090	1806352	2661		(63.36)	0.00	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803090	1806352	2661		0.00	22.74	
11/15/18	0000011767	ROUTE 23 AUTOMALL	1803090	1806352	2661		0.00	40.62	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803340				128.23	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803353				2.79	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803374				77.82	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803399				105.00	0.00	
11/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803067	1806457	140889		(210.00)	0.00	
11/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803067	1806457	140889		0.00	70.00	
11/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803067	1806457	140889		0.00	70.00	
11/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803067	1806457	140889		0.00	70.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803444				12.22	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803457				230.34	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803473				52.02	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803475				321.02	0.00	
11/30/18	0000008960	ARKEL MOTORS, INC	1803476				376.91	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803481				92.90	0.00	
12/03/18	0000002086	YORKTOWN AUTO BODY INC	1802171	1806732	2737		(3,255.70)	0.00	
12/03/18	0000002086	YORKTOWN AUTO BODY INC	1802171				(312.50)	0.00	
12/03/18	0000002086	YORKTOWN AUTO BODY INC	1802171	1806732	2737		0.00	3,255.70	
12/04/18	0000001902	SNAP-ON INDUSTRIAL	1803086	1806755	140993		(191.25)	0.00	
12/04/18	0000001902	SNAP-ON INDUSTRIAL	1803086	1806755	140993		0.00	191.25	
12/05/18	0000013841	CONDOR MOUNT KISCO LLC	1803296	1806807	141050		(42.44)	0.00	
12/05/18	0000013841	CONDOR MOUNT KISCO LLC	1803296	1806807	141050		0.00	26.70	
12/05/18	0000013841	CONDOR MOUNT KISCO LLC	1803296	1806807	141050		0.00	13.62	
12/05/18	0000013841	CONDOR MOUNT KISCO LLC	1803296	1806807	141050		0.00	2.12	
12/05/18	0000006192	CORSI TIRE	1803525				554.00	0.00	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803526				28.60	0.00	
12/10/18	0000008333	PUTNAM WINDOW TINT	1803580				220.00	0.00	
12/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803584				18.75	0.00	
12/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803698				48.80	0.00	
12/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803699				27.65	0.00	
12/18/18	0000011767	ROUTE 23 AUTOMALL	1803701				363.44	0.00	
12/18/18	0000001901	SNAP ON TOOLS CORP	1803709				448.00	0.00	
12/18/18	0000013946	MICHAEL R. DEBAKER	1802297	1807146	141154		(161.35)	0.00	
12/18/18	0000013946	MICHAEL R. DEBAKER	1802297	1807146	141154		0.00	139.96	
12/18/18	0000013946	MICHAEL R. DEBAKER	1802297	1807146	141154		0.00	21.39	
12/19/18	0000006192	CORSI TIRE	1803751				34.45	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801501				(128.57)	0.00	
12/31/18	0000006347	VIKING-CIVES (USA)	1803287				(20.00)	0.00	
12/31/18	0000006347	VIKING-CIVES (USA)	1803287	1807239	2881		(54.84)	0.00	
12/31/18	0000006347	VIKING-CIVES (USA)	1803287	1807239	2881		0.00	54.84	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803286	1807415	2931		(140.80)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803286	1807415	2931		0.00	140.80	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803353	1807416	2931		(2.79)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803353	1807416	2931		0.00	2.79	
12/31/18	0000011767	ROUTE 23 AUTOMALL		1807433	2931		0.00	33.57	
12/31/18	0000006192	CORSI TIRE	1803525	1807468	141271		(554.00)	0.00	
12/31/18	0000006192	CORSI TIRE	1803525	1807468	141271		0.00	554.00	

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## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803526	1807520	141301		(28.60)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803526	1807520	141301		0.00	3.90	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803526	1807520	141301		0.00	12.80	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803526	1807520	141301		0.00	7.70	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803526	1807520	141301		0.00	4.20	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803584	1807521	141301		(18.75)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803584	1807521	141301		0.00	18.75	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803698	1807546	141325		(48.80)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803698	1807546	141325		0.00	16.30	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803698	1807546	141325		0.00	9.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803698	1807546	141325		0.00	11.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803698	1807546	141325		0.00	12.50	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803699	1807547	141325		(27.65)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803699	1807547	141325		0.00	27.65	
12/31/18	0000008960	ARKEL MOTORS, INC	1803476	1807567	2976		(376.91)	0.00	
12/31/18	0000008960	ARKEL MOTORS, INC	1803476	1807567	2976		0.00	376.91	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803481	1807633	2990		(92.90)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803481	1807633	2990		0.00	92.90	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803444	1807634	2990		(12.22)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803444	1807634	2990		0.00	12.22	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803457	1807635	2990		(230.34)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803457	1807635	2990		0.00	230.34	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803473	1807636	2990		(52.02)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803473	1807636	2990		0.00	52.02	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803340	1807637	2990		(128.23)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803340	1807637	2990		0.00	24.38	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803340	1807637	2990		0.00	48.21	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803340	1807637	2990		0.00	27.05	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803340	1807637	2990		0.00	28.59	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803399	1807638	2990		(105.00)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803399	1807638	2990		0.00	105.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803374	1807639	2990		(77.82)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803374	1807639	2990		0.00	46.92	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803374	1807639	2990		0.00	30.90	
12/31/18	0000008333	PUTNAM WINDOW TINT	1803580	1807846	3028		(220.00)	0.00	
12/31/18	0000008333	PUTNAM WINDOW TINT	1803580	1807846	3028		0.00	100.00	
12/31/18	0000008333	PUTNAM WINDOW TINT	1803580	1807846	3028		0.00	120.00	
12/31/18	0000001757	PETTY CASH		1807883	141499		0.00	1.50	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				33,500.00			
12/31/18	0000001901	SNAP ON TOOLS CORP	1803709	1807884	141500		(448.00)	0.00	
12/31/18	0000001901	SNAP ON TOOLS CORP	1803709	1807884	141500		0.00	448.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803701	1807938	3061		(363.44)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803701	1807938	3061		0.00	222.12	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803701	1807938	3061		0.00	141.32	
12/31/18	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1808080	141620		0.00	82.28	
12/31/18	0000008960	ARKEL MOTORS, INC		1808109	3130		0.00	91.72	
12/31/18	0000006192	CORSI TIRE	1803751	1808141	141674		(34.45)	0.00	
12/31/18	0000006192	CORSI TIRE	1803751	1808141	141674		0.00	20.00	
12/31/18	0000006192	CORSI TIRE	1803751	1808141	141674		0.00	4.50	
12/31/18	0000006192	CORSI TIRE	1803751	1808141	141674		0.00	9.95	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803475	1808268	3205		(321.02)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803475	1808268	3205		0.00	226.16	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803475	1808268	3205		0.00	59.59	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803475	1808268	3205		0.00	16.15	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803475	1808268	3205		0.00	19.12	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>33,500.00</b>	<b>0.00</b>	<b>31,455.42</b>	<b>2,044.58</b>
<b>SW.8340.0421</b>		<b>COMPUTER MAINTENANCE</b>				500.00			500.00
<b>SW.8340.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				20,000.00			
07/02/18	0000012855	WOODARD & CURRAN		1803097	139335		0.00	16,398.61	
07/02/18	0000012855	WOODARD & CURRAN		1803098	139335		0.00	2,070.24	
07/02/18	0000012855	WOODARD & CURRAN		1803099	139335		0.00	257.52	
07/02/18	0000012855	WOODARD & CURRAN		1803100	139335		0.00	482.40	
11/08/18	0000012855	WOODARD & CURRAN		1806222	140832		0.00	701.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>20,500.00</b>	<b>0.00</b>	<b>19,909.77</b>	<b>90.23</b>
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				7,654.25			
01/09/17	0000004597	CAPITAL UNIFORM SERVICE	1700032				245.50	0.00	
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	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				7,654.25			
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032				(94.50)	0.00	
12/31/17	0000005625	GEMPLERS	1703673	1708007	138063		(514.06)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1708169	1230		(151.00)	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800058				1,963.00	0.00	
01/10/18	0000011310	BAUMEISTER	1800062				150.00	0.00	
01/10/18	0000013536	CALICCHIA	1800063				150.00	0.00	
01/10/18	0000010861	CERRATO	1800064				150.00	0.00	
01/10/18	0000001248	DAHLKE	1800065				150.00	0.00	
01/10/18	0000001283	DOERR	1800067				150.00	0.00	
01/10/18	0000013824	ELISEO	1800068				150.00	0.00	
01/10/18	0000011674	GEORGE	1800069				150.00	0.00	
01/10/18	0000008264	HECKER	1800070				150.00	0.00	
01/10/18	0000011525	LADUCA	1800072				150.00	0.00	
01/10/18	0000012784	LAGATELLA	1800073				150.00	0.00	
01/10/18	0000001543	LEWIS	1800074				150.00	0.00	
01/10/18	0000001632	MORGAN	1800075				150.00	0.00	
01/10/18	0000009546	NEESON, DOUGLAS	1800076				150.00	0.00	
01/10/18	0000008177	ROMANYCH, CATHLEEN	1800077				150.00	0.00	
01/10/18	0000001854	RUNDLE	1800078				150.00	0.00	
01/10/18	0000010880	VAN DEBROOK	1800079				150.00	0.00	
01/12/18	0000006312	VASILLO, PAUL	1800143				150.00	0.00	
01/12/18	0000005625	GEMPLERS	1800148				480.99	0.00	
02/06/18	0000006317	HOME DEPOT CREDIT SERVICE	1800472				179.76	0.00	
03/05/18	0000011674	GEORGE	1800069	1800643	138353		(150.00)	0.00	
03/05/18	0000011674	GEORGE	1800069	1800643	138353		0.00	150.00	
03/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1800693	1399		(151.00)	0.00	
03/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1800693	1399		0.00	151.00	
03/12/18	0000005625	GEMPLERS	1800148	1800699	138383		(480.99)	0.00	
03/12/18	0000005625	GEMPLERS	1800148	1800699	138383		0.00	471.00	
03/12/18	0000005625	GEMPLERS	1800148	1800699	138383		0.00	9.99	
03/12/18	0000006317	HOME DEPOT CREDIT SERVICE	1800472	1800703	138386		(164.78)	0.00	
03/12/18	0000006317	HOME DEPOT CREDIT SERVICE	1800472				(14.98)	0.00	
03/12/18	0000006317	HOME DEPOT CREDIT SERVICE	1800472	1800703	138386		0.00	164.78	
03/23/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703674	1800958	1474		(154.25)	0.00	
03/23/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703674	1800958	1474		0.00	7.50	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				7,654.25			
03/23/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703674	1800958	1474		0.00	26.25	
03/23/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703674	1800958	1474		0.00	46.00	
03/23/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703674	1800958	1474		0.00	36.50	
03/23/18	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703674	1800958	1474		0.00	38.00	
04/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1801269	1540		(151.00)	0.00	
04/05/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1801269	1540		0.00	151.00	
04/05/18	0000010861	CERRATO	1800064	1801281	138621		(150.00)	0.00	
04/05/18	0000010861	CERRATO	1800064	1801281	138621		0.00	150.00	
04/05/18	0000011310	BAUMEISTER	1800062	1801286	138623		(150.00)	0.00	
04/05/18	0000011310	BAUMEISTER	1800062	1801286	138623		0.00	150.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1801657	1648		(188.75)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1801657	1648		0.00	188.75	
04/26/18	0000013536	CALICCHIA	1800063	1801731	138807		(150.00)	0.00	
04/26/18	0000013536	CALICCHIA	1800063	1801731	138807		0.00	150.00	
05/01/18	0000007535	WATERHOUSE	1801348				150.00	0.00	
05/01/18	0000001704	NORTHERN TOOL & EQUIPMENT	1801349				106.13	0.00	
05/14/18	0000010880	VAN DEBROOK	1800079	1801960	138894		(150.00)	0.00	
05/14/18	0000010880	VAN DEBROOK	1800079	1801960	138894		0.00	150.00	
06/05/18	0000013920	FRONT NINE CAPITAL LLC	1801761				1,169.29	0.00	
06/12/18	0000007535	WATERHOUSE	1801348	1802576	139128		(150.00)	0.00	
06/12/18	0000007535	WATERHOUSE	1801348	1802576	139128		0.00	150.00	
06/14/18	0000001704	NORTHERN TOOL & EQUIPMENT	1801349	1802640	139171		(106.13)	0.00	
06/14/18	0000001704	NORTHERN TOOL & EQUIPMENT	1801349	1802640	139171		0.00	99.99	
06/14/18	0000001704	NORTHERN TOOL & EQUIPMENT	1801349	1802640	139171		0.00	6.14	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1802656	1862		(151.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1802656	1862		0.00	151.00	
07/12/18	0000002649	GRAINGER - SW ACCT # 845918424	1802125				101.65	0.00	
07/25/18	0000002649	GRAINGER - SW ACCT # 845918424	1802250				131.20	0.00	
07/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1802125				(101.65)	0.00	
08/01/18	0000001248	DAHLKE	1800065	1803602	139717		(52.99)	0.00	
08/01/18	0000001248	DAHLKE	1800065	1803602	139717		0.00	52.99	
08/01/18	0000001248	DAHLKE	1800065				(97.01)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				7,654.25			
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1803795	2081		(201.35)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1803795	2081		0.00	201.35	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		(1,169.29)	0.00	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	90.44	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	45.69	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	33.41	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	71.96	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	45.10	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	47.80	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	38.24	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	30.80	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	10.69	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	23.80	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	23.80	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	33.50	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	167.50	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	147.64	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	77.82	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	95.00	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	52.26	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	104.52	
08/08/18	0000013920	FRONT NINE CAPITAL LLC	1801761	1804124	140042		0.00	29.32	
08/23/18	0000008264	HECKER	1800070				(150.00)	0.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802250	1804563	2222		(131.20)	0.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802250	1804563	2222		0.00	102.00	
09/04/18	0000002649	GRAINGER - SW ACCT # 845918424	1802250	1804563	2222		0.00	67.30	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1804573	2225		(163.60)	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1804573	2225		0.00	163.60	
09/05/18	0000006317	HOME DEPOT CREDIT SERVICE	1802566				187.71	0.00	
09/05/18	0000009314	FASTENAL COMPANY	1802567				199.96	0.00	
09/11/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1804984	2331		(163.60)	0.00	
09/11/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1804984	2331		0.00	163.60	
09/17/18	0000006317	HOME DEPOT CREDIT SERVICE	1802720				141.20	0.00	
09/27/18	0000006317	HOME DEPOT CREDIT SERVICE	1802566	1805345	140495		(187.71)	0.00	
09/27/18	0000006317	HOME DEPOT CREDIT SERVICE	1802566	1805345	140495		0.00	34.71	
09/27/18	0000006317	HOME DEPOT CREDIT SERVICE	1802566	1805345	140495		0.00	114.48	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				7,654.25			
09/27/18	0000006317	HOME DEPOT CREDIT SERVICE	1802566	1805345	140495		0.00	38.52	
10/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1802991				29.50	0.00	
10/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1805812	2515		(204.50)	0.00	
10/16/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1805812	2515		0.00	204.50	
10/17/18	0000006317	HOME DEPOT CREDIT SERVICE	1803064				199.40	0.00	
10/30/18	0000006317	HOME DEPOT CREDIT SERVICE	1802720	1806020	140776		(141.20)	0.00	
10/30/18	0000006317	HOME DEPOT CREDIT SERVICE	1802720	1806020	140776		0.00	37.07	
10/30/18	0000006317	HOME DEPOT CREDIT SERVICE	1802720	1806020	140776		0.00	107.25	
11/05/18	0000009314	FASTENAL COMPANY	1802567	1806097	2581		(199.96)	0.00	
11/05/18	0000009314	FASTENAL COMPANY	1802567	1806097	2581		0.00	49.99	
11/05/18	0000009314	FASTENAL COMPANY	1802567	1806097	2581		0.00	149.97	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802991	1806342	2636		(29.50)	0.00	
11/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1802991	1806342	2636		0.00	29.50	
11/21/18	0000008177	ROMANYCH, CATHLEEN	1800077	1806511	140901		(112.16)	0.00	
11/21/18	0000008177	ROMANYCH, CATHLEEN	1800077				(37.84)	0.00	
11/21/18	0000008177	ROMANYCH, CATHLEEN	1800077	1806511	140901		0.00	112.16	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1806639	2703		(163.60)	0.00	
11/28/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1806639	2703		0.00	163.60	
12/04/18	0000006317	HOME DEPOT CREDIT SERVICE	1803064	1806764	141003		(99.70)	0.00	
12/04/18	0000006317	HOME DEPOT CREDIT SERVICE	1803064				(99.70)	0.00	
12/04/18	0000006317	HOME DEPOT CREDIT SERVICE	1803064	1806764	141003		0.00	99.70	
12/05/18	0000013920	FRONT NINE CAPITAL LLC	1803515				80.94	0.00	
12/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1806948	2808		(163.60)	0.00	
12/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1806948	2808		0.00	163.60	
12/17/18	0000001543	LEWIS	1800074	1807125	141129		(150.00)	0.00	
12/17/18	0000001543	LEWIS	1800074	1807125	141129		0.00	150.00	
12/17/18	0000001632	MORGAN	1800075	1807126	141130		(150.00)	0.00	
12/17/18	0000001632	MORGAN	1800075	1807126	141130		0.00	150.00	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1803714				163.60	0.00	
12/31/18	0000001854	RUNDLE	1800078				(150.00)	0.00	
12/31/18	0000009546	NEESON, DOUGLAS	1800076				(150.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058				(56.50)	0.00	
12/31/18	0000011525	LADUCA	1800072	1807368	141241		(150.00)	0.00	
12/31/18	0000011525	LADUCA	1800072	1807368	141241		0.00	150.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				7,654.25			
12/31/18	0000012784	LAGATELLA	1800073	1807512	141295		(150.00)	0.00	
12/31/18	0000012784	LAGATELLA	1800073	1807512	141295		0.00	150.00	
12/31/18	0000013824	ELISEO	1800068	1807524	141303		(150.00)	0.00	
12/31/18	0000013824	ELISEO	1800068	1807524	141303		0.00	150.00	
12/31/18	0000013920	FRONT NINE CAPITAL LLC	1803515	1807551	141327		(80.94)	0.00	
12/31/18	0000013920	FRONT NINE CAPITAL LLC	1803515	1807551	141327		0.00	14.34	
12/31/18	0000013920	FRONT NINE CAPITAL LLC	1803515	1807551	141327		0.00	14.34	
12/31/18	0000013920	FRONT NINE CAPITAL LLC	1803515	1807551	141327		0.00	52.26	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1807570	2960		(204.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1807570	2960		0.00	204.50	
12/31/18	0000001283	DOERR	1800067	1807685	141360		(150.00)	0.00	
12/31/18	0000001283	DOERR	1800067	1807685	141360		0.00	150.00	
12/31/18	0000006312	VASILLO, PAUL	1800143	1807889	141504		(150.00)	0.00	
12/31/18	0000006312	VASILLO, PAUL	1800143	1807889	141504		0.00	150.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803714	1808187	3181		(163.60)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803714	1808187	3181		0.00	176.20	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>7,654.25</b>	<b>0.00</b>	<b>7,184.72</b>	<b>469.53</b>
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				30,509.06			
12/07/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703553				3,280.00	0.00	
12/31/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703553	1708038	138074		(3,280.00)	0.00	
01/10/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1800034				3,990.00	0.00	
02/06/18	0000010661	THALLE INDUSTRIES, INC.	1800439				2,340.00	0.00	
02/22/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1800624				2,130.00	0.00	
02/28/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1800034	1800412	138271		(3,990.00)	0.00	
02/28/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1800034	1800412	138271		0.00	2,513.19	
02/28/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1800034	1800412	138271		0.00	2,114.44	
03/09/18	0000010661	THALLE INDUSTRIES, INC.	1800439				(2,340.00)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				30,509.06			
04/16/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1800624	1801480	138707		(2,130.00)	0.00	
04/16/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1800624	1801480	138707		0.00	2,211.47	
05/09/18		REIMB HWY COLD PATCH 1/1-3/26/18 SW WINDSHIELDS	25109				0.00	2,712.00	
07/25/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802218				3,990.00	0.00	
09/05/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802218	1804763	140265		(3,990.00)	0.00	
09/05/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802218	1804763	140265		0.00	1,936.96	
09/05/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802218	1804763	140265		0.00	2,174.20	
09/26/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802775				4,920.00	0.00	
10/15/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802775	1805749	140672		(4,070.21)	0.00	
10/15/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802775				(849.79)	0.00	
10/15/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802775	1805749	140672		0.00	3,010.58	
10/15/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1802775	1805749	140672		0.00	1,940.21	
11/02/18		SW/HWY PATCH WATER MAIN BREAKS (4-10/18) SW TRUCK REP	25214				0.00	3,907.80	
12/05/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803524				3,280.00	0.00	
12/11/18		SW/HWY PATCH WATER MAIN BREAKS 11/1/18-12/10/18	25240				0.00	2,123.10	
12/11/18		REVERSAL OF JE# 25240 - SW/HWY PATCH WATER MAIN BREAKS 11/1/ SW/HWY PATCH WATER MAIN BREAKS 11/1/18-12/10/18	25241				0.00	(2,123.10)	
12/11/18		SW/HWY PATCH WATER MAIN BREAKS 11/1/18-12/10/18	25242				0.00	2,123.10	
12/31/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803524				(39.52)	0.00	
12/31/18		HWY INV 1319 - REIMB PATCHING 12/11/18-12/17/18	25273				0.00	1,099.44	
12/31/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803524	1807488	141283		(3,240.48)	0.00	
12/31/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803524	1807488	141283		0.00	1,475.56	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				30,509.06			
12/31/18	0000010366	PUTNAM MATERIALS CORP.	1803524	1807488	141283		0.00	1,820.48	
		PECKHAM INDUSTRIES, INC.							
12/31/18	0000013024	CHASE CREDIT CARD SVCS		1807915	141517		0.00	1,469.63	
<b>Total Item 0461</b>		<b>MAINT REP ROA</b>				<b>30,509.06</b>	<b>0.00</b>	<b>30,509.06</b>	<b>0.00</b>
<b>SW.8340.0470</b>		<b>GAS AND OIL</b>				12,000.00			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	949.29	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	690.83	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	1,001.49	
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	981.63	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	735.51	
06/21/18	0000001804	RICH'S QUALITY LAWNMOWER	1801910				57.08	0.00	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	754.07	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	916.23	
08/01/18	0000001804	RICH'S QUALITY LAWNMOWER	1801910	1803617	139727		(57.08)	0.00	
08/01/18	0000001804	RICH'S QUALITY LAWNMOWER	1801910	1803617	139727		0.00	57.08	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	919.41	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	580.39	
10/19/18	0000011767	ROUTE 23 AUTOMALL	1803097				114.24	0.00	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	870.15	
11/07/18	0000011686	CIRCLE LUBRICANTS, INC.	1803290				996.00	0.00	
11/07/18	0000011692	LUBENET LLC	1803293				142.80	0.00	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	870.15	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803097	1806697	2773		(114.24)	0.00	
12/03/18	0000011767	ROUTE 23 AUTOMALL	1803097	1806697	2773		0.00	114.24	
12/31/18	0000011686	CIRCLE LUBRICANTS, INC.	1803290	1807250	141210		(996.00)	0.00	
12/31/18	0000011686	CIRCLE LUBRICANTS, INC.	1803290	1807250	141210		0.00	996.00	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	37.96	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	117.76	
12/31/18	0000011692	LUBENET LLC	1803293	1807502	141287		(142.80)	0.00	
12/31/18	0000011692	LUBENET LLC	1803293	1807502	141287		0.00	142.80	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0470.0001</b>		<b>DIESEL FUEL..</b>				33,530.79			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24987				0.00	(13,376.88)	
02/28/18		2/18 DIESEL SITES 2 & 5	25032				0.00	(12,169.91)	
03/01/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800496	1353		0.00	6,376.11	
03/05/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800598	1380		0.00	1,269.60	
03/05/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800599	1381		0.00	4,841.58	
03/12/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800769	1420		0.00	4,774.24	
03/23/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1800975	1471		0.00	4,394.80	
03/30/18		3/18 DIESEL SITES 2 & 5	25047				0.00	(16,136.39)	
04/05/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801311	1552		0.00	5,361.75	
04/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801757	1667		0.00	6,219.63	
04/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801758	1668		0.00	5,334.82	
04/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1801759	1669		0.00	5,090.88	
04/30/18		4/18 DIESEL - SITES 2 & 5	25077				0.00	(7,554.63)	
05/21/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1802272	1772		0.00	3,464.97	
05/31/18		5/18 DIESEL SITES 2 & 5	25111				0.00	(6,527.39)	
06/29/18		6/18 DIESEL USED: DEPTS - SITES 2&5	25128				0.00	(6,678.39)	
07/02/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803095	1943		0.00	4,540.28	
07/26/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803585	2036		0.00	4,885.20	
07/31/18		7/18 DIESEL SITES 2 & 5	25163				0.00	(7,955.19)	
08/01/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1803852	2097		0.00	6,029.78	
08/08/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804142	2134		0.00	5,430.24	
08/28/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804473	2195		0.00	4,453.25	
08/31/18		8/18 DIESEL SITES 2 & 5	25180				0.00	(7,635.95)	
09/04/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804668	2261		0.00	4,585.20	
09/04/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1804670	2263		0.00	4,545.11	
09/28/18		9/18 DIESEL SITES 2 & 5	25191				0.00	(5,639.03)	
10/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805590	2464		0.00	3,942.19	
10/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805591	2465		0.00	4,634.60	
10/04/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1805630	2497		0.00	5,717.34	
10/31/18		10/18 DIESEL SITES 2 & 5	25216				0.00	(8,188.12)	
11/05/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806151	2596		0.00	5,050.85	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0470.0001</b>		<b>DIESEL FUEL..</b>				33,530.79			
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25246				0.00	(10,998.89)	
12/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806668	2775		0.00	4,577.10	
12/03/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1806671	2778		0.00	5,060.00	
12/31/18		12/18 DIESEL SITES 2 & 5	25248				0.00	(4,460.14)	
12/31/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1807331	2894		0.00	4,794.20	
12/31/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1807680	2992		0.00	4,358.31	
12/31/18	0000011983	GLOBAL MONTELLO GROUP CORP.		1807980	3065		0.00	4,900.30	
									16,219.37
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>45,530.79</b>	<b>0.00</b>	<b>28,046.41</b>	<b>17,484.38</b>
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				16,048.00			
03/08/17	0000012858	DIG SAFELY NY INC.	1700928				81.00	0.00	
12/31/17	0000012858	DIG SAFELY NY INC.	1700928	1708206	138123		(33.00)	0.00	
02/06/18	0000012134	CORE & MAIN LP	1800469				430.14	0.00	
02/06/18	0000012134	CORE & MAIN LP	1800470				171.58	0.00	
02/22/18	0000001773	POLLARDWATER.COM-EAST	1800653				816.00	0.00	
02/28/18	0000004774	CARMEL WINWATER WORKS CO.	1800732				1,150.00	0.00	
02/28/18	0000001757	PETTY CASH		1800469	138251		0.00	100.00	
03/06/18	0000002649	GRAINGER - SW ACCT # 845918424	1800769				235.65	0.00	
03/15/18	0000012134	CORE & MAIN LP	1800830				642.24	0.00	
03/28/18	0000001773	POLLARDWATER.COM-EAST	1800653	1801037	138509		(816.00)	0.00	
03/28/18	0000001773	POLLARDWATER.COM-EAST	1800653	1801037	138509		0.00	816.00	
03/28/18	0000001773	POLLARDWATER.COM-EAST	1800653	1801037	138509		0.00	48.72	
03/29/18	0000002649	GRAINGER - SW ACCT # 845918424	1800957				104.10	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800769	1801258	1539		(235.65)	0.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800769	1801258	1539		0.00	135.00	
04/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1800769	1801258	1539		0.00	100.65	
04/05/18	0000012134	CORE & MAIN LP	1800470	1801292	138627		(171.58)	0.00	
04/05/18	0000012134	CORE & MAIN LP	1800470	1801292	138627		0.00	171.58	
04/05/18	0000012134	CORE & MAIN LP	1800469	1801293	138627		(430.14)	0.00	
04/05/18	0000012134	CORE & MAIN LP	1800469	1801293	138627		0.00	430.14	
04/16/18	0000004774	CARMEL WINWATER WORKS CO.	1800732	1801452	1599		(1,150.00)	0.00	
04/16/18	0000004774	CARMEL WINWATER WORKS CO.	1800732	1801452	1599		0.00	1,150.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				16,048.00			
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800957	1802054	1719		(104.10)	0.00	
05/15/18	0000002649	GRAINGER - SW ACCT # 845918424	1800957	1802054	1719		0.00	104.10	
06/05/18	0000012134	CORE & MAIN LP	1800830	1802458	139088		(642.24)	0.00	
06/05/18	0000012134	CORE & MAIN LP	1800830	1802458	139088		0.00	642.24	
06/05/18	0000001872	SCHMIDT'S WHOLESALE, INC	1801753				287.50	0.00	
06/05/18	0000004774	CARMEL WINWATER WORKS CO.	1801754				977.50	0.00	
06/05/18	0000012134	CORE & MAIN LP	1801755				801.50	0.00	
06/14/18	0000002649	GRAINGER - SW ACCT # 845918424	1801792				135.00	0.00	
06/14/18	0000012134	CORE & MAIN LP	1801833				3,305.00	0.00	
07/06/18	0000012134	CORE & MAIN LP	1802042				807.00	0.00	
07/23/18	0000001757	PETTY CASH		1803371	139553		0.00	29.48	
07/25/18	0000004774	CARMEL WINWATER WORKS CO.	1802246				1,150.00	0.00	
07/25/18	0000001872	SCHMIDT'S WHOLESALE, INC	1802247				431.25	0.00	
08/08/18	0000004774	CARMEL WINWATER WORKS CO.	1802388				340.00	0.00	
08/08/18	0000001872	SCHMIDT'S WHOLESALE, INC	1801753				(287.50)	0.00	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801792	1804049	2114		(135.00)	0.00	
08/08/18	0000002649	GRAINGER - SW ACCT # 845918424	1801792	1804049	2114		0.00	135.00	
08/08/18	0000012134	CORE & MAIN LP	1801833	1804107	140030		(3,305.00)	0.00	
08/08/18	0000012134	CORE & MAIN LP	1801833	1804107	140030		0.00	3,305.00	
08/08/18	0000012134	CORE & MAIN LP	1801755	1804108	140030		(801.50)	0.00	
08/08/18	0000012134	CORE & MAIN LP	1801755	1804108	140030		0.00	801.50	
09/04/18	0000004774	CARMEL WINWATER WORKS CO.	1802246	1804585	2228		(1,150.00)	0.00	
09/04/18	0000004774	CARMEL WINWATER WORKS CO.	1802246	1804585	2228		0.00	1,150.00	
09/05/18	0000012858	DIG SAFELY NY INC.		1804773	140273		0.00	47.00	
09/10/18	0000001872	SCHMIDT'S WHOLESALE, INC		1804947	140327		0.00	431.25	
09/10/18	0000012134	CORE & MAIN LP	1802042	1804966	140338		(807.00)	0.00	
09/10/18	0000012134	CORE & MAIN LP	1802042	1804966	140338		0.00	222.00	
09/10/18	0000012134	CORE & MAIN LP	1802042	1804966	140338		0.00	324.00	
09/10/18	0000012134	CORE & MAIN LP	1802042	1804966	140338		0.00	261.00	
09/24/18	0000001854	RUNDLE		1805208	140455		0.00	582.67	
09/25/18	0000002649	GRAINGER - SW ACCT # 845918424	1802773				357.00	0.00	
09/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1802839				135.00	0.00	
10/05/18	0000001854	RUNDLE		1805660	140595		0.00	582.67	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				16,048.00			
11/05/18	0000012858	DIG SAFELY NY INC.		1806148	2601		0.00	32.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802773	1806154	2551		(357.00)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802773	1806154	2551		0.00	357.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802839	1806160	2551		(135.00)	0.00	
11/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1802839	1806160	2551		0.00	135.00	
11/15/18	0000004774	CARMEL WINWATER WORKS CO.	1801754	1806346	2645		(977.50)	0.00	
11/15/18	0000004774	CARMEL WINWATER WORKS CO.	1801754	1806346	2645		0.00	280.00	
11/15/18	0000004774	CARMEL WINWATER WORKS CO.	1801754	1806346	2645		0.00	335.00	
11/15/18	0000004774	CARMEL WINWATER WORKS CO.	1801754	1806346	2645		0.00	362.50	
12/10/18	0000012134	CORE & MAIN LP	1803585				1,331.70	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803705				104.10	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803706				135.00	0.00	
12/31/18	0000001872	SCHMIDT'S WHOLESALE, INC	1802247				(431.25)	0.00	
12/31/18	0000001757	PETTY CASH		1807883	141499		0.00	33.66	
12/31/18	0000004774	CARMEL WINWATER WORKS CO.	1802388	1807945	3046		(340.00)	0.00	
12/31/18	0000004774	CARMEL WINWATER WORKS CO.	1802388	1807945	3046		0.00	340.00	
12/31/18	0000012858	DIG SAFELY NY INC.		1808110	3138		0.00	21.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803705	1808216	3174		(104.10)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803705	1808216	3174		0.00	104.10	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803706	1808221	3174		(135.00)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803706	1808221	3174		0.00	135.00	
12/31/18	0000012134	CORE & MAIN LP	1803585	1808306	141719		(1,331.70)	0.00	
12/31/18	0000012134	CORE & MAIN LP	1803585	1808306	141719		0.00	810.00	
12/31/18	0000012134	CORE & MAIN LP	1803585	1808306	141719		0.00	521.70	
									963.04
<b>Total Item 0478</b>		<b>SERVICE LINES</b>				<b>16,048.00</b>	<b>48.00</b>	<b>15,036.96</b>	<b>963.04</b>
<b>SW.8340.0483.0003</b>		<b>TELEMETRY</b>				3,650.00			
									3,650.00
<b>SW.8340.0483.0004</b>		<b>GIS</b>				20,000.00			
									20,000.00
<b>Total Item 0483</b>		<b>MICROFILM</b>				<b>23,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,650.00</b>
<b>SW.8340.0490.0001</b>		<b>NWJWW CTY AMAWALK BOND PMT..</b>				73,000.00			
04/17/18	0000003332	NO.WEST.JOINT WATER WORKS		1801572	138694		0.00	58,944.65	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							14,055.35
<b>SW.8340.0490.0002</b>		<b>PROF SERVICES.NWJWW</b>				750,000.00			
04/26/18	0000003332	NO.WEST.JOINT WATER WORKS		1801737	138759		0.00	42,904.00	
04/26/18	0000003332	NO.WEST.JOINT WATER WORKS		1801738	138759		0.00	345,382.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>823,000.00</b>	<b>0.00</b>	<b>447,230.65</b>	<b>361,714.00</b>
<b>SW.8340.0491</b>		<b>OUTSIDE SERVICES</b>				55,000.00			
06/12/18	0000007681	PIZZELLA BROTHERS INC.		1802608	139129		0.00	30,000.00	
11/28/18	0000013905	HARPER HAINES FLUID CONTROL INC		1806622	140973		0.00	10,698.25	
12/05/18	0000013905	HARPER HAINES FLUID CONTROL INC		1806866	141051		0.00	11,673.75	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>55,000.00</b>	<b>0.00</b>	<b>52,372.00</b>	<b>2,628.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0800</b>		<b>FICA/MEDICARE</b>				116,275.00			
01/18/18		P/R MEDICARE TAX EXPENSE	21917				0.00	1,094.01	
01/18/18		P/R F.I.C.A TAX EXPENSE	21917				0.00	4,677.85	
02/01/18		P/R MEDICARE TAX EXPENSE	21918				0.00	708.98	
02/01/18		P/R F.I.C.A TAX EXPENSE	21918				0.00	3,031.49	
02/15/18		P/R MEDICARE TAX EXPENSE	21919				0.00	633.82	
02/15/18		P/R F.I.C.A TAX EXPENSE	21919				0.00	2,710.15	
03/01/18		P/R F.I.C.A TAX EXPENSE	21920				0.00	2,914.36	
03/01/18		P/R MEDICARE TAX EXPENSE	21920				0.00	681.60	
03/15/18		P/R F.I.C.A TAX EXPENSE	21921				0.00	2,917.86	
03/15/18		P/R MEDICARE TAX EXPENSE	21921				0.00	682.40	
03/29/18		P/R MEDICARE TAX EXPENSE	21922				0.00	734.86	
03/29/18		P/R F.I.C.A TAX EXPENSE	21922				0.00	3,142.16	
04/12/18		P/R F.I.C.A TAX EXPENSE	21923				0.00	2,786.94	
04/12/18		P/R MEDICARE TAX EXPENSE	21923				0.00	651.78	
04/26/18		P/R MEDICARE TAX EXPENSE	21924				0.00	658.41	
04/26/18		P/R F.I.C.A TAX EXPENSE	21924				0.00	2,815.28	
05/10/18		P/R MEDICARE TAX EXPENSE	21925				0.00	727.53	
05/10/18		P/R F.I.C.A TAX EXPENSE	21925				0.00	3,110.88	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0800</b>		<b>FICA/MEDICARE</b>				116,275.00			
05/24/18		P/R MEDICARE TAX EXPENSE	21926				0.00	633.63	
05/24/18		P/R F.I.C.A TAX EXPENSE	21926				0.00	2,709.39	
06/07/18		P/R MEDICARE TAX EXPENSE	21927				0.00	731.26	
06/07/18		P/R F.I.C.A TAX EXPENSE	21927				0.00	3,126.84	
06/21/18		P/R MEDICARE TAX EXPENSE	21928				0.00	676.65	
06/21/18		P/R F.I.C.A TAX EXPENSE	21928				0.00	2,893.27	
07/05/18		P/R MEDICARE TAX EXPENSE	21929				0.00	708.05	
07/05/18		P/R F.I.C.A TAX EXPENSE	21929				0.00	3,027.59	
07/19/18		P/R MEDICARE TAX EXPENSE	21930				0.00	636.53	
07/19/18		P/R F.I.C.A TAX EXPENSE	21930				0.00	2,721.74	
08/02/18		P/R MEDICARE TAX EXPENSE	21931				0.00	613.70	
08/02/18		P/R F.I.C.A TAX EXPENSE	21931				0.00	2,624.16	
08/16/18		P/R MEDICARE TAX EXPENSE	21932				0.00	660.10	
08/16/18		P/R F.I.C.A TAX EXPENSE	21932				0.00	2,822.59	
08/30/18		P/R F.I.C.A TAX EXPENSE	21933				0.00	2,658.06	
08/30/18		P/R MEDICARE TAX EXPENSE	21933				0.00	621.62	
09/13/18		P/R MEDICARE TAX EXPENSE	21934				0.00	648.66	
09/13/18		P/R F.I.C.A TAX EXPENSE	21934				0.00	2,773.59	
09/27/18		P/R MEDICARE TAX EXPENSE	21935				0.00	719.86	
09/27/18		P/R F.I.C.A TAX EXPENSE	21935				0.00	3,078.02	
10/11/18		P/R MEDICARE TAX EXPENSE	21936				0.00	801.05	
10/11/18		P/R F.I.C.A TAX EXPENSE	21936				0.00	3,425.16	
10/25/18		P/R MEDICARE TAX EXPENSE	21937				0.00	642.34	
10/25/18		P/R F.I.C.A TAX EXPENSE	21937				0.00	2,746.56	
11/08/18		P/R MEDICARE TAX EXPENSE	21938				0.00	656.27	
11/08/18		P/R F.I.C.A TAX EXPENSE	21938				0.00	2,806.19	
11/21/18		P/R MEDICARE TAX EXPENSE	21939				0.00	686.48	
11/21/18		P/R F.I.C.A TAX EXPENSE	21939				0.00	2,935.34	
12/06/18		P/R MEDICARE TAX EXPENSE	21940				0.00	714.69	
12/06/18		P/R F.I.C.A TAX EXPENSE	21940				0.00	3,056.05	
12/20/18		P/R MEDICARE TAX EXPENSE	21941				0.00	720.70	
12/20/18		P/R F.I.C.A TAX EXPENSE	21941				0.00	3,081.66	
12/31/18		P/R MEDICARE TAX EXPENSE	21942				0.00	863.90	
12/31/18		P/R F.I.C.A TAX EXPENSE	21942				0.00	3,693.83	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							19,679.11
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>116,275.00</b>	<b>0.00</b>	<b>96,595.89</b>	<b>19,679.11</b>
<b>SW.9000.0801</b>		<b>MTA TAX</b>				5,180.06			
01/18/18		P/R EMPLOYER DEDUCTION EXPENSE	21917				0.00	256.52	
02/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21918				0.00	166.25	
02/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21919				0.00	148.63	
03/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21920				0.00	159.83	
03/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21921				0.00	160.04	
03/29/18		P/R EMPLOYER DEDUCTION EXPENSE	21922				0.00	172.32	
04/12/18		P/R EMPLOYER DEDUCTION EXPENSE	21923				0.00	152.85	
04/26/18		P/R EMPLOYER DEDUCTION EXPENSE	21924				0.00	154.40	
05/10/18		P/R EMPLOYER DEDUCTION EXPENSE	21925				0.00	170.60	
05/24/18		P/R EMPLOYER DEDUCTION EXPENSE	21926				0.00	148.59	
06/07/18		P/R EMPLOYER DEDUCTION EXPENSE	21927				0.00	171.49	
06/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21928				0.00	158.67	
07/05/18		P/R EMPLOYER DEDUCTION EXPENSE	21929				0.00	166.03	
07/19/18		P/R EMPLOYER DEDUCTION EXPENSE	21930				0.00	149.27	
08/02/18		P/R EMPLOYER DEDUCTION EXPENSE	21931				0.00	143.91	
08/16/18		P/R EMPLOYER DEDUCTION EXPENSE	21932				0.00	154.80	
08/30/18		P/R EMPLOYER DEDUCTION EXPENSE	21933				0.00	145.77	
09/13/18		P/R EMPLOYER DEDUCTION EXPENSE	21934				0.00	152.11	
09/27/18		P/R EMPLOYER DEDUCTION EXPENSE	21935				0.00	168.80	
10/11/18		P/R EMPLOYER DEDUCTION EXPENSE	21936				0.00	187.84	
10/25/18		P/R EMPLOYER DEDUCTION EXPENSE	21937				0.00	150.63	
11/08/18		P/R EMPLOYER DEDUCTION EXPENSE	21938				0.00	153.89	
11/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21939				0.00	160.98	
12/06/18		P/R EMPLOYER DEDUCTION EXPENSE	21940				0.00	167.58	
12/20/18		P/R EMPLOYER DEDUCTION EXPENSE	21941				0.00	169.02	
12/31/18		P/R EMPLOYER DEDUCTION EXPENSE	21942				0.00	202.55	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>5,180.06</b>	<b>0.00</b>	<b>4,293.37</b>	<b>886.69</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0810</b>		<b>RETIREE MEDICAL</b>				56,517.39			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	3,764.39	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	19.94	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	19.94	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	3,764.39	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	19.94	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	3,764.39	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	3,764.39	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	19.94	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	19.94	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	3,764.39	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	22.44	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	4,373.38	
07/16/18	0000001256	DEFEO		1803171	139405		0.00	804.00	
07/16/18	0000002415	CANGELOSI		1803189	139423		0.00	804.00	
07/16/18	0000004775	BARDEN		1803203	139437		0.00	804.00	
07/16/18	0000004989	GAGNE, LOUIS		1803206	139440		0.00	804.00	
07/16/18	0000006465	HUGHES, LORAIN		1803221	139455		0.00	804.00	
07/16/18	0000013414	ROUTSIS		1803256	139489		0.00	804.00	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	22.44	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	4,373.38	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	22.44	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	4,373.38	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	26.45	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	22.44	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	4,373.38	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	19.94	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	2,749.41	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	19.94	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	3,764.39	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	19.94	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	3,764.39	
12/31/18	0000002415	CANGELOSI		1807751	141405		0.00	804.00	
12/31/18	0000004775	BARDEN		1807765	141419		0.00	804.00	
12/31/18	0000004989	GAGNE, LOUIS		1807768	141422		0.00	804.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0810</b>		<b>RETIREE MEDICAL</b>				56,517.39			
12/31/18	0000001256	DEFEO		1807734	141388		0.00	804.00	
12/31/18	0000006465	HUGHES, LORAIN		1807783	141480		0.00	804.00	
12/31/18	0000013414	ROUTSIS		1807818	141469		0.00	804.00	
<b>Total Item 0810</b>		<b>FICA</b>				<b>56,517.39</b>	<b>0.00</b>	<b>56,517.39</b>	<b>0.00</b>
<b>SW.9000.0811</b>		<b>STATE RETIREMENT</b>				280,000.00			
12/15/18	0000002443	NYS EMPLOYEES RETIREMENT		1807342	4369		0.00	197,169.00	
12/31/18		JE#1-ADJ BASED OFF AUDITOR RETRMT ANALYSIS - SW FUND WATER A	25356				0.00	14.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>280,000.00</b>	<b>0.00</b>	<b>197,183.00</b>	<b>82,817.00</b>
<b>SW.9000.0812</b>		<b>VISION INSURANCE</b>				6,500.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	483.30	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	456.45	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	456.45	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	456.45	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	402.75	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	456.45	
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	429.60	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	429.60	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	429.60	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(429.60)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	429.60	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	429.60	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	429.60	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(429.60)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	429.60	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	429.60	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>6,500.00</b>	<b>0.00</b>	<b>5,289.45</b>	<b>1,210.55</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0813</b>		<b>WORKERS COMPENSATION</b>				12,000.00			
01/08/18	0000007997	PMA MANAGAMENT CORP		1800005	137775		0.00	445.45	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800083	1144		0.00	5,388.17	
03/28/18	0000007997	PMA MANAGAMENT CORP		1801010	138527		0.00	452.10	
04/12/18	0000004851	NYS WORKERS COMPENSATION BOARD		1801365	1562		0.00	913.94	
07/02/18	0000004851	NYS WORKERS COMPENSATION BOARD		1802984	139286		0.00	798.12	
07/02/18	0000007997	PMA MANAGAMENT CORP		1802987	139289		0.00	452.09	
09/27/18	0000004851	NYS WORKERS COMPENSATION BOARD		1805386	140491		0.00	1,044.04	
09/27/18	0000007997	PMA MANAGAMENT CORP		1805390	140500		0.00	452.09	
12/31/18	0000004851	NYS WORKERS COMPENSATION BOARD		1807463	141269		0.00	1,026.57	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>12,000.00</b>	<b>0.00</b>	<b>10,972.57</b>	<b>1,027.43</b>
<b>SW.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				1,250.00			
04/26/18	0000002040	WEST CTY DEPT CMH		1801734	138752		0.00	855.00	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>1,250.00</b>	<b>0.00</b>	<b>855.00</b>	<b>395.00</b>
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
<b>SW.9060.0810</b>		<b>MEDICAL INS</b>				311,002.55			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	25,700.76	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	44.87	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	44.87	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	25,700.76	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	44.87	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	25,700.76	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	25,700.76	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	44.87	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	44.87	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	25,939.39	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>25,750.00</b>	<b>0.00</b>	<b>20,971.25</b>	<b>4,778.75</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SW.9700.0490</b>		<b>FEES</b>				3,625.00			
03/15/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1801245	4239		0.00	1,275.00	
06/01/18	0000006823	ORRICK, HERRINGTON AND		1802401	1795		0.00	583.55	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>3,625.00</b>	<b>0.00</b>	<b>1,858.55</b>	<b>1,766.45</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>SW.9710.0610.9802</b>		<b>1998B EFC PRINCIPAL..</b>				510,000.00			
06/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1803004	4278		0.00	510,000.00	0.00
<b>SW.9710.0610.9804</b>		<b>1998D EFC PRINCIPAL..</b>				105,000.00			
04/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1801883	4247		0.00	105,000.00	0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>615,000.00</b>	<b>0.00</b>	<b>615,000.00</b>	<b>0.00</b>
<b>SW.9710.0710.9802</b>		<b>1998B EFC INTEREST..</b>				6,000.00			
06/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1803004	4278		0.00	5,581.10	418.90
<b>SW.9710.0710.9804</b>		<b>1998D EFC INTEREST..</b>				1,500.00			
04/01/18	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1801883	4247		0.00	1,086.75	413.25
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>7,500.00</b>	<b>0.00</b>	<b>6,667.85</b>	<b>832.15</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>SW.9730.0610</b>		<b>PRINCIPAL.NWJWW</b>				50,000.00			
05/11/18		MAY BAN	25093				0.00	50,000.00	0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>SW.9730.0710</b>		<b>INTEREST.NWJWW</b>				15,750.00			
05/11/18		MAY BAN	25093				0.00	15,706.25	
<b>Total Item 0710</b>		<b>INTEREST</b>				<u>15,750.00</u>	<u>0.00</u>	<u>15,706.25</u>	<u>43.75</u>
<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW2.8310.0401</b>		<b>SUPPLIES</b>				500.00			
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0407</b>		<b>ELECTRICITY</b>				750.00			
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	16.53	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	16.01	
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	16.17	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	13.86	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	13.90	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	14.98	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	12.36	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	12.86	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	14.49	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	17.21	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	11.50	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	17.15	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<u>750.00</u>	<u>0.00</u>	<u>177.02</u>	<u>572.98</u>
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				28,000.00			
01/09/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034				3,265.10	0.00	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034				736.71	0.00	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER	1700034	1707970	138038		(2,143.99)	0.00	

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				28,000.00			
12/31/17	0000001661	DISTRICT NEW CASTLE STANWOOD WATER DISTRICT	1700034	1708240	138131		(1,857.82)	0.00	
01/10/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128				25,000.00	0.00	
03/28/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1801034	138506		(2,388.29)	0.00	
03/28/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1801034	138506		0.00	2,388.29	
04/25/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1801627	138746		(2,000.70)	0.00	
04/25/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1801627	138746		0.00	2,000.70	
05/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1802028	138919		(1,727.24)	0.00	
05/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1802028	138919		0.00	1,727.24	
07/02/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1802914	139272		(2,361.64)	0.00	
07/02/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1802914	139272		0.00	2,361.64	
08/01/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1803609	139722		(2,331.83)	0.00	
08/01/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1803609	139722		0.00	2,331.83	
09/05/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1804744	140247		(2,437.94)	0.00	
09/05/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1804744	140247		0.00	2,437.94	
09/11/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1804999	140351		(2,477.87)	0.00	
09/11/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1804999	140351		0.00	2,477.87	
10/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1805734	140646		(2,033.51)	0.00	
10/15/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1805734	140646		0.00	2,033.51	
12/04/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1806751	140986		(2,089.07)	0.00	
12/04/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1806751	140986		0.00	2,089.07	

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				28,000.00			
12/06/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1806905	141079		(1,936.71)	0.00	
12/06/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1806905	141079		0.00	1,936.71	
12/13/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128				1,000.00	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128				(152.48)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1808126	141661		(1,814.40)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1808126	141661		0.00	1,814.40	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1808283	141700		(2,248.32)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1808283	141700		0.00	1,248.32	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1808283	141700		0.00	1,000.00	
									2,152.48
<b>Total Item 0450</b>		<b>WATER</b>				<b>28,000.00</b>	<b>0.00</b>	<b>25,847.52</b>	<b>2,152.48</b>
<b>SW2.8320.0491</b>		<b>EASEMENT AND TAX</b>				300.00			
02/01/18	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1800098	138013		0.00	275.00	
									25.00
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>300.00</b>	<b>0.00</b>	<b>275.00</b>	<b>25.00</b>
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW2.8330.0449</b>		<b>ANALYSIS</b>				250.00			
01/09/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038				16.56	0.00	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038	1708162	138108		(16.56)	0.00	
01/10/18	0000003332	NO.WEST.JOINT WATER WORKS	1800126				66.24	0.00	
06/01/18	0000003332	NO.WEST.JOINT WATER WORKS	1800126	1802339	139029		(16.56)	0.00	
06/01/18	0000003332	NO.WEST.JOINT WATER WORKS	1800126	1802339	139029		0.00	16.56	
08/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800126	1804371	140139		(16.56)	0.00	
08/28/18	0000003332	NO.WEST.JOINT WATER WORKS	1800126	1804371	140139		0.00	16.56	
10/17/18	0000003332	NO.WEST.JOINT WATER WORKS	1803071				33.12	0.00	

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW2.8330.0449</b>		<b>ANALYSIS</b>				250.00			
11/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800126	1806081	2555		(33.12)	0.00	
11/05/18	0000003332	NO.WEST.JOINT WATER WORKS	1800126	1806081	2555		0.00	33.12	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803071				(16.56)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803071	1808115	3123		(16.56)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803071	1808115	3123		0.00	16.56	
									167.20
<b>Total Item 0449</b>		<b>ANALYSIS</b>				<b>250.00</b>	<b>0.00</b>	<b>82.80</b>	<b>167.20</b>
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW2.8340.0419</b>		<b>MAINT/METERS</b>				3,700.00			
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	
02/28/18	0000005017	NORTH AMERICAN METER CO.INC	1800724				2,905.00	0.00	
07/18/18	0000005017	NORTH AMERICAN METER CO.INC	1800724				(2,905.00)	0.00	
09/17/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705				1,750.00	0.00	
12/31/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705	1808164	141689		(1,750.00)	0.00	
12/31/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705	1808164	141689		0.00	1,750.00	
									1,950.00
<b>Total Item 0419</b>		<b>RPS CONVERSION</b>				<b>3,700.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,950.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101</b>		<b>SALARIES</b>				428,800.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	16,356.00	
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	518.32	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	16,355.98	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	16,355.99	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	16,356.02	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	16,356.00	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	16,356.00	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	16,356.01	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101</b>		<b>SALARIES</b>				428,800.00			
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	16,356.02	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	16,356.02	
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	16,356.02	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	16,356.02	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	16,356.01	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	16,356.00	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	16,356.02	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	16,356.01	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	16,356.03	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	16,356.01	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	16,356.02	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	16,356.01	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	16,356.00	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	16,356.02	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	16,356.02	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	16,356.01	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	16,356.02	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	15,870.09	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	17,854.99	
									2,012.34
<b>YS.8130.0101.0001</b>		<b>DEP SALARIES..</b>				274,750.00			
01/18/18		P/R REGULAR GROSS PAY	21917				0.00	10,215.03	
02/01/18		P/R REGULAR GROSS PAY	21918				0.00	10,215.04	
02/15/18		P/R REGULAR GROSS PAY	21919				0.00	10,215.06	
03/01/18		P/R REGULAR GROSS PAY	21920				0.00	10,215.05	
03/15/18		P/R REGULAR GROSS PAY	21921				0.00	10,215.04	
03/29/18		P/R REGULAR GROSS PAY	21922				0.00	10,215.04	
04/12/18		P/R REGULAR GROSS PAY	21923				0.00	10,215.06	
04/26/18		P/R REGULAR GROSS PAY	21924				0.00	10,215.05	
05/10/18		P/R REGULAR GROSS PAY	21925				0.00	10,215.06	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101.0001</b>		<b>DEP SALARIES..</b>				274,750.00			
05/24/18		P/R REGULAR GROSS PAY	21926				0.00	10,215.04	
06/07/18		P/R REGULAR GROSS PAY	21927				0.00	10,215.06	
06/21/18		P/R REGULAR GROSS PAY	21928				0.00	10,215.04	
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	10,215.05	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	10,215.05	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	10,215.06	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	10,215.07	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	10,215.06	
09/13/18		P/R REGULAR GROSS PAY	21934				0.00	10,215.06	
09/27/18		P/R REGULAR GROSS PAY	21935				0.00	10,215.06	
10/11/18		P/R REGULAR GROSS PAY	21936				0.00	10,215.06	
10/25/18		P/R REGULAR GROSS PAY	21937				0.00	10,215.06	
11/08/18		P/R REGULAR GROSS PAY	21938				0.00	10,215.04	
11/21/18		P/R REGULAR GROSS PAY	21939				0.00	10,215.04	
12/06/18		P/R REGULAR GROSS PAY	21940				0.00	10,215.05	
12/20/18		P/R REGULAR GROSS PAY	21941				0.00	10,215.06	
12/31/18		P/R REGULAR GROSS PAY	21942				0.00	11,236.55	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>703,550.00</b>	<b>0.00</b>	<b>693,400.50</b>	<b>8,137.16</b>
<b>YS.8130.0105</b>		<b>OVERTIME</b>				144,133.90			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	1,700.66	
02/01/18		P/R OVERTIME GROSS PAY	21918				0.00	2,907.89	
02/15/18		P/R OVERTIME GROSS PAY	21919				0.00	2,349.69	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	4,153.13	
03/15/18		P/R OVERTIME GROSS PAY	21921				0.00	34,345.94	
03/29/18		P/R OVERTIME GROSS PAY	21922				0.00	2,227.39	
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	3,206.05	
04/26/18		P/R OVERTIME GROSS PAY	21924				0.00	4,743.51	
05/10/18		P/R OVERTIME GROSS PAY	21925				0.00	2,967.25	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0105</b>		<b>OVERTIME</b>				144,133.90			
05/24/18		P/R OVERTIME GROSS PAY	21926				0.00	7,240.89	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	3,401.72	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	3,844.39	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	4,661.29	
07/19/18		P/R OVERTIME GROSS PAY	21930				0.00	2,746.29	
08/02/18		P/R OVERTIME GROSS PAY	21931				0.00	3,467.30	
08/16/18		P/R OVERTIME GROSS PAY	21932				0.00	6,706.17	
08/30/18		P/R OVERTIME GROSS PAY	21933				0.00	5,049.39	
09/13/18		P/R OVERTIME GROSS PAY	21934				0.00	3,929.54	
09/27/18		P/R OVERTIME GROSS PAY	21935				0.00	2,674.24	
10/11/18		P/R OVERTIME GROSS PAY	21936				0.00	6,267.65	
10/25/18		P/R OVERTIME GROSS PAY	21937				0.00	5,224.25	
11/08/18		P/R OVERTIME GROSS PAY	21938				0.00	2,956.00	
11/21/18		P/R OVERTIME GROSS PAY	21939				0.00	7,055.60	
12/06/18		P/R OVERTIME GROSS PAY	21940				0.00	4,422.79	
12/20/18		P/R OVERTIME GROSS PAY	21941				0.00	5,649.63	
12/31/18		P/R OVERTIME GROSS PAY	21942				0.00	5,453.18	
									4,782.07
<b>YS.8130.0105.0001</b>		<b>OVERTIME.OT DEP</b>				10,000.00			
01/18/18		P/R OVERTIME GROSS PAY	21917				0.00	761.57	
03/01/18		P/R OVERTIME GROSS PAY	21920				0.00	198.00	
04/12/18		P/R OVERTIME GROSS PAY	21923				0.00	66.00	
06/07/18		P/R OVERTIME GROSS PAY	21927				0.00	264.00	
06/21/18		P/R OVERTIME GROSS PAY	21928				0.00	352.00	
07/05/18		P/R OVERTIME GROSS PAY	21929				0.00	264.00	
									8,094.43
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>154,133.90</b>	<b>0.00</b>	<b>141,257.40</b>	<b>12,876.50</b>
<b>YS.8130.0106</b>		<b>LONGEVITY</b>				12,800.00			
03/15/18		P/R OTHER GROSS PAY	21921				0.00	1,600.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0106</b>		<b>LONGEVITY</b>				12,800.00			
03/29/18		P/R OTHER GROSS PAY	21922				0.00	1,600.00	
05/24/18		P/R OTHER GROSS PAY	21926				0.00	1,600.00	
06/21/18		P/R OTHER GROSS PAY	21928				0.00	1,600.00	
07/19/18		P/R OTHER GROSS PAY	21930				0.00	1,000.00	
08/30/18		P/R OTHER GROSS PAY	21933				0.00	1,100.00	
09/13/18		P/R OTHER GROSS PAY	21934				0.00	1,600.00	
09/27/18		P/R OTHER GROSS PAY	21935				0.00	1,100.00	
12/31/18		P/R OTHER GROSS PAY	21942				0.00	1,600.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>0.00</b>
<b>YS.8130.0110</b>		<b>TEMP HELP</b>				4,000.00			
07/05/18		P/R REGULAR GROSS PAY	21929				0.00	770.00	
07/19/18		P/R REGULAR GROSS PAY	21930				0.00	693.00	
08/02/18		P/R REGULAR GROSS PAY	21931				0.00	770.00	
08/16/18		P/R REGULAR GROSS PAY	21932				0.00	693.00	
08/30/18		P/R REGULAR GROSS PAY	21933				0.00	231.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>4,000.00</b>	<b>0.00</b>	<b>3,157.00</b>	<b>843.00</b>
<b>YS.8130.0201</b>		<b>EQUIPMENT</b>				43,000.00			
02/06/18	0000001396	GRAINGER - YS ACCT # 838241255	1800518				1,400.30	0.00	
03/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1800518	1800675	1389		(1,400.30)	0.00	
03/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1800518	1800675	1389		0.00	927.28	
03/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1800518	1800675	1389		0.00	473.02	
03/29/18	0000010761	SID TOOL CO.	1801036				499.00	0.00	
04/16/18	0000001804	RICH'S QUALITY LAWNMOWER	1801180				787.95	0.00	
05/21/18	0000010761	SID TOOL CO.	1801036	1802215	138985		(499.00)	0.00	
05/21/18	0000010761	SID TOOL CO.	1801036	1802215	138985		0.00	499.00	
06/01/18	0000001804	RICH'S QUALITY LAWNMOWER	1801180	1802329	139025		(787.95)	0.00	
06/01/18	0000001804	RICH'S QUALITY LAWNMOWER	1801180	1802329	139025		0.00	787.95	
07/10/18	0000001396	GRAINGER - YS ACCT # 838241255	1802048				474.79	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0201</b>		<b>EQUIPMENT</b>				43,000.00			
08/28/18	0000001396	GRAINGER - YS ACCT # 838241255	1802538				1,638.64	0.00	
09/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802048	1804540	2202		(474.79)	0.00	
09/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802048	1804540	2202		0.00	474.79	
09/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1802649				581.03	0.00	
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802649	1805602	2474		(581.03)	0.00	
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802649	1805602	2474		0.00	581.03	
12/10/18	0000007458	ACCENT PDIR	1803614				5,818.40	0.00	
12/18/18	0000006343	TELEDYNE ISCO, INC	1803739				(1,233.00)	0.00	
12/18/18	0000006343	TELEDYNE ISCO, INC	1803739				14,182.00	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802538	1807285	2870		(1,638.64)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802538	1807285	2870		0.00	1,638.64	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		(14,182.00)	0.00	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		1,233.00	0.00	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		0.00	11,714.00	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		0.00	386.00	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		0.00	230.00	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		0.00	1,112.00	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		0.00	740.00	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		0.00	(1,233.00)	
12/31/18	0000007458	ACCENT PDIR	1803614	1808289	141706		(5,818.40)	0.00	
12/31/18	0000007458	ACCENT PDIR	1803614	1808289	141706		0.00	5,818.40	
12/31/18	0000007458	ACCENT PDIR	1803614	1808289	141706		0.00	22.05	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>43,000.00</b>	<b>0.00</b>	<b>24,171.16</b>	<b>18,828.84</b>
<b>YS.8130.0202</b>		<b>COMPUTER EQUIPMENT</b>				322.28			
12/11/18	0000003777	SULLIVAN DATA MANAGEMENT		1807058	2803		0.00	20.90	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>322.28</b>	<b>0.00</b>	<b>20.90</b>	<b>301.38</b>
<b>YS.8130.0401</b>		<b>OFFICE SUPPLIES</b>				200.00			
03/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1800940				57.48	0.00	
05/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1801491				53.53	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0402</b>		<b>DEPT SUPPLIES</b>				9,130.10			
03/15/18	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1800867				356.20	0.00	
05/08/18	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1801417				356.20	0.00	
05/15/18	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1800867	1802118	1743		(356.20)	0.00	
05/15/18	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1800867	1802118	1743		0.00	356.20	
07/05/18	0000012084	MCGANNON		1803132	139381		0.00	190.26	
07/05/18	0000009314	FASTENAL COMPANY	1802020				354.00	0.00	
07/26/18	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1801417	1803554	2042		(356.20)	0.00	
07/26/18	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1801417	1803554	2042		0.00	356.20	
09/04/18	0000009314	FASTENAL COMPANY	1802020	1804599	2241		(354.00)	0.00	
09/04/18	0000009314	FASTENAL COMPANY	1802020	1804599	2241		0.00	354.00	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>9,130.10</b>	<b>0.00</b>	<b>1,256.66</b>	<b>7,873.44</b>
<b>YS.8130.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				4,750.00			
01/29/18	0000007944	CABLEVISION		1800063	137965		0.00	49.90	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	141.08	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	141.08	
02/15/18		VERIZON & NYSEG RECLASS	25006				0.00	123.66	
03/01/18	0000011567	VERIZON		1800511	1350		0.00	0.06	
03/05/18	0000007944	CABLEVISION		1800587	138347		0.00	49.90	
03/05/18	0000011567	VERIZON		1800597	1375		0.00	24.71	
03/28/18	0000007944	CABLEVISION		1801006	138525		0.00	49.90	
03/28/18	0000011567	VERIZON		1801014	1493		0.00	0.07	
03/28/18	0000011567	VERIZON		1801015	1493		0.00	24.71	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	141.08	
04/12/18	0000011567	VERIZON		1801377	1568		0.00	0.12	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	141.08	
04/25/18	0000007944	CABLEVISION		1801677	138773		0.00	49.90	
05/14/18	0000011567	VERIZON		1801999	138896		0.00	29.13	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				4,750.00			
05/15/18	0000011567	VERIZON		1802137	138943		0.00	0.10	
05/21/18	0000007944	CABLEVISION		1802269	138982		0.00	49.90	
06/01/18	0000011567	VERIZON		1802409	139047		0.00	26.55	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	141.09	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	141.09	
06/12/18	0000011567	VERIZON		1802615	139141		0.00	0.47	
06/19/18	0000007944	CABLEVISION		1802756	139217		0.00	49.90	
07/05/18	0000011567	VERIZON		1803131	139380		0.00	27.47	
07/06/18		RECLASS VOUCHERS CHARGED TO WRONG CODE IN ERROR YS.8130.406.	25126				0.00	349.94	
07/16/18	0000011567	VERIZON		1803299	139522		0.00	0.10	
07/26/18	0000007944	CABLEVISION		1803519	139690		0.00	49.90	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	141.08	
08/09/18		VERIZON CHARGED TO 406.2 S/B .406	25156				0.00	83.15	
08/14/18	0000011567	VERIZON		1804193	140062		0.00	31.40	
08/14/18	0000011567	VERIZON		1804194	140062		0.00	0.16	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	141.08	
08/21/18			25171				0.00	97.99	
08/28/18	0000007944	CABLEVISION		1804408	140149		0.00	49.90	
09/05/18	0000011567	VERIZON		1804730	140240		0.00	27.43	
09/11/18	0000011567	VERIZON		1805052	140383		0.00	0.29	
09/27/18	0000007944	CABLEVISION		1805349	140498		0.00	49.90	
09/27/18	0000011567	VERIZON		1805393	140510		0.00	28.31	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	27.43	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	27.43	
09/27/18	0000011567	VERIZON		1805394	140510		0.00	141.08	
10/05/18	0000011567	VERIZON		1805688	140616		0.00	27.44	
10/30/18	0000007944	CABLEVISION		1806064	140779		0.00	49.90	
10/30/18	0000011567	VERIZON		1806070	140790		0.00	0.03	
10/30/18	0000011567	VERIZON		1806071	140790		0.00	28.30	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	27.60	
10/30/18	0000011567	VERIZON		1806072	140790		0.00	27.61	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				4,750.00			
10/30/18	0000011567	VERIZON		1806072	140790		0.00	141.08	
11/05/18	0000001212	COOK, FRED A. JR.		1806145	2543		0.00	27.67	
11/05/18	0000001212	COOK, FRED A. JR.		1806145	2543		0.00	(27.67)	
11/08/18	0000011567	VERIZON		1806219	140827		0.00	27.67	
11/28/18	0000011567	VERIZON		1806620	140955		0.00	28.61	
12/05/18	0000007944	CABLEVISION		1806845	141011		0.00	49.90	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	27.58	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	27.63	
12/05/18	0000011567	VERIZON		1806851	141029		0.00	141.08	
12/05/18	0000011567	VERIZON		1806853	141029		0.00	27.58	
12/05/18	0000011567	VERIZON		1806854	141029		0.00	0.15	
12/31/18	0000007944	CABLEVISION		1807479	141276		0.00	49.90	
12/31/18	0000011567	VERIZON		1807719	141374		0.00	27.58	
12/31/18	0000011567	VERIZON		1807720	141374		0.00	28.49	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	27.58	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	27.58	
12/31/18	0000011567	VERIZON		1807721	141374		0.00	141.08	
									1,166.11
<b>YS.8130.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				3,000.00			
01/29/18	0000012607	VERIZON WIRELESS		1800074	1135		0.00	168.79	
02/27/18	0000012607	VERIZON WIRELESS		1800347	1292		0.00	167.42	
03/28/18	0000012607	VERIZON WIRELESS		1801022	1497		0.00	168.66	
04/12/18	0000012607	VERIZON WIRELESS		1801380	1573		0.00	187.84	
05/14/18	0000004580	VERIZON WIRELESS PD		1801985	1693		0.00	40.01	
05/14/18	0000004580	VERIZON WIRELESS PD		1801985	1693		0.00	40.01	
05/14/18	0000004580	VERIZON WIRELESS PD		1801986	1693		0.00	40.01	
05/14/18	0000004580	VERIZON WIRELESS PD		1801986	1693		0.00	40.01	
05/14/18	0000004580	VERIZON WIRELESS PD		1801987	1693		0.00	40.01	
05/14/18	0000004580	VERIZON WIRELESS PD		1801987	1693		0.00	40.01	
05/14/18	0000012607	VERIZON WIRELESS		1802005	1705		0.00	167.15	
06/05/18	0000004580	VERIZON WIRELESS PD		1802489	139071		0.00	40.01	
06/05/18	0000004580	VERIZON WIRELESS PD		1802489	139071		0.00	40.01	
06/12/18	0000012607	VERIZON WIRELESS		1802620	139147		0.00	161.77	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				3,000.00			
07/05/18	0000004580	VERIZON WIRELESS PD		1803118	139372		0.00	40.01	
07/05/18	0000004580	VERIZON WIRELESS PD		1803118	139372		0.00	40.01	
07/16/18	0000012607	VERIZON WIRELESS		1803301	139524		0.00	159.75	
08/14/18	0000004580	VERIZON WIRELESS PD		1804181	140054		0.00	40.01	
08/14/18	0000004580	VERIZON WIRELESS PD		1804181	140054		0.00	40.01	
08/14/18	0000012607	VERIZON WIRELESS		1804197	140065		0.00	159.75	
09/11/18	0000004580	VERIZON WIRELESS PD		1805019	140361		0.00	40.01	
09/11/18	0000004580	VERIZON WIRELESS PD		1805019	140361		0.00	40.01	
09/11/18	0000012607	VERIZON WIRELESS		1805061	140390		0.00	166.61	
10/15/18	0000004580	VERIZON WIRELESS PD		1805772	140656		0.00	40.01	
10/15/18	0000004580	VERIZON WIRELESS PD		1805772	140656		0.00	40.01	
10/15/18	0000012607	VERIZON WIRELESS		1805787	140685		0.00	168.25	
11/20/18	0000004580	VERIZON WIRELESS PD		1806464	140874		0.00	40.01	
11/20/18	0000004580	VERIZON WIRELESS PD		1806464	140874		0.00	40.01	
11/20/18	0000012607	VERIZON WIRELESS		1806472	140886		0.00	167.24	
12/05/18	0000004580	VERIZON WIRELESS PD		1806840	140999		0.00	40.01	
12/05/18	0000004580	VERIZON WIRELESS PD		1806840	140999		0.00	40.01	
12/13/18	0000012607	VERIZON WIRELESS		1807093	141109		0.00	167.24	
									189.33
<b>YS.8130.0406.0002</b>		<b>TELECOMMUNICATIONS-OTHER..</b>				0.00			
01/29/18	0000011567	VERIZON		1800072	1134		0.00	24.72	
01/29/18	0000011567	VERIZON		1800072	1134		0.00	24.78	
02/01/18	0000011567	VERIZON		1800102	1186		0.00	24.74	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	24.71	
02/13/18	0000011567	VERIZON		1800189	1270		0.00	24.71	
02/15/18		VERIZON & NYSEG RECLASS	25006				0.00	(123.66)	
02/27/18	0000004580	VERIZON WIRELESS PD		1800341	1291		0.00	69.70	
02/27/18	0000004580	VERIZON WIRELESS PD		1800341	1291		0.00	69.70	
03/01/18	0000011567	VERIZON		1800512	1350		0.00	25.60	
03/27/18		S/B A.3120.406.2 - VERIZON V#1800341 CHGD TO YS IN ERROR SHO	25040				0.00	(139.40)	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	24.71	
03/28/18	0000011567	VERIZON		1801016	1493		0.00	24.71	
03/28/18	0000011567	VERIZON		1801017	1493		0.00	25.57	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406.0002</b>		<b>TELECOMMUNICATIONS-OTHER..</b>				0.00			
04/17/18	0000011567	VERIZON		1801581	1613		0.00	27.74	
04/17/18	0000011567	VERIZON		1801581	1613		0.00	27.83	
04/26/18	0000011567	VERIZON		1801754	1662		0.00	25.69	
06/01/18	0000011567	VERIZON		1802411	139047		0.00	29.89	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	27.47	
06/01/18	0000011567	VERIZON		1802412	139047		0.00	27.52	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	27.47	
06/12/18	0000011567	VERIZON		1802614	139141		0.00	27.48	
06/14/18	0000011567	VERIZON		1802733	139191		0.00	28.26	
07/06/18		RECLASS VOUCHERS CHARGED TO WRONG CODE IN ERROR YS.8130.406.	25126				0.00	(349.94)	
07/23/18	0000011567	VERIZON		1803440	139580		0.00	28.26	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	27.43	
07/26/18	0000011567	VERIZON		1803583	139697		0.00	27.46	
08/09/18		VERIZON CHARGED TO 406.2 S/B .406	25156				0.00	(83.15)	
08/20/18	0000011567	VERIZON		1804289	140101		0.00	33.24	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	32.34	
08/20/18	0000011567	VERIZON		1804290	140101		0.00	32.41	
08/21/18			25171				0.00	(97.99)	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>7,750.00</b>	<b>0.00</b>	<b>6,394.56</b>	<b>1,355.44</b>
<b>YS.8130.0407</b>		<b>ELECTRICITY-PLANT</b>				136,661.57			0.00
01/22/18	0000002323	NEW YORK POWER AUTHORITY		1800158	4203		0.00	2,419.57	
02/13/18	0000001690	NYSEG		1800170	138150		0.00	10,474.80	
02/15/18		VERIZON & NYSEG RECLASS	25006				0.00	1,589.23	
02/22/18	0000002323	NEW YORK POWER AUTHORITY		1800525	4225		0.00	2,556.35	
02/27/18	0000001690	NYSEG		1800336	138241		0.00	99.09	
02/27/18	0000001690	NYSEG		1800337	138241		0.00	394.47	
03/12/18	0000001690	NYSEG		1800763	138375		0.00	4,977.25	
03/19/18		CORR V #1800775 CHARGED TO WRONG CODE	25036				0.00	1,001.22	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407</b>		<b>ELECTRICITY-PLANT</b>				136,661.57			
03/26/18	0000002323	NEW YORK POWER AUTHORITY		1801248	4242		0.00	2,511.78	
03/28/18	0000001690	NYSEG		1800990	138508		0.00	277.92	
03/28/18	0000001690	NYSEG		1800994	138508		0.00	129.17	
03/28/18	0000001690	NYSEG		1800996	138508		0.00	499.94	
04/12/18	0000001690	NYSEG		1801324	138642		0.00	5,265.08	
04/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1801382	1575		0.00	1,101.40	
04/25/18	0000001690	NYSEG		1801636	138747		0.00	68.86	
04/26/18	0000002323	NEW YORK POWER AUTHORITY		1801892	4256		0.00	3,078.48	
04/30/18	0000001690	NYSEG		1801817	138831		0.00	127.36	
04/30/18	0000001690	NYSEG		1801830	138831		0.00	448.26	
05/03/18		CORRECT V#1801636 CHARGED INCORRECT CODE	25080				0.00	140.13	
05/14/18	0000001690	NYSEG		1801929	138866		0.00	7,788.92	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	1,191.38	
05/21/18	0000001690	NYSEG		1802165	138969		0.00	203.08	
05/21/18	0000001690	NYSEG		1802166	138969		0.00	69.23	
05/21/18	0000001690	NYSEG		1802174	138969		0.00	147.93	
05/24/18	0000002323	NEW YORK POWER AUTHORITY		1802512	4271		0.00	1,625.01	
06/12/18	0000001690	NYSEG		1802552	139115		0.00	383.87	
06/12/18	0000001690	NYSEG		1802553	139115		0.00	110.25	
06/12/18	0000001690	NYSEG		1802559	139115		0.00	7,832.95	
06/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1802621	1846		0.00	1,056.85	
06/22/18	0000002323	NEW YORK POWER AUTHORITY		1803009	4283		0.00	1,860.42	
07/05/18	0000001690	NYSEG		1803115	139371		0.00	117.39	
07/05/18	0000001690	NYSEG		1803115	139371		0.00	200.49	
07/05/18	0000001690	NYSEG		1803116	139371		0.00	79.78	
07/16/18	0000001690	NYSEG		1803279	139505		0.00	5,863.45	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	536.29	
07/23/18	0000001690	NYSEG		1803365	140404		0.00	67.48	
07/23/18	0000002323	NEW YORK POWER AUTHORITY		1804168	4293		0.00	1,235.98	
08/08/18	0000001690	NYSEG		1804128	140002		0.00	284.31	
08/08/18	0000001690	NYSEG		1804129	140002		0.00	122.59	
08/08/18	0000001690	NYSEG		1804134	140002		0.00	5,309.59	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	590.75	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407</b>		<b>ELECTRICITY-PLANT</b>				136,661.57			
08/09/18		NYSEG CHARGED TO 407.1 S/B .407	25155				0.00	208.02	
08/23/18	0000002323	NEW YORK POWER AUTHORITY		1804941	4305		0.00	1,439.19	
08/27/18	0000001690	NYSEG		1804307	140115		0.00	202.56	
09/05/18	0000001690	NYSEG		1804703	140225		0.00	151.27	
09/05/18	0000001690	NYSEG		1804703	140225		0.00	275.90	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	762.59	
09/10/18	0000001690	NYSEG		1804946	140326		0.00	149.38	
09/11/18	0000001690	NYSEG		1805005	140352		0.00	68.41	
09/11/18	0000001690	NYSEG		1805009	140352		0.00	6,913.28	
09/24/18	0000002323	NEW YORK POWER AUTHORITY		1805643	4318		0.00	2,358.76	
09/27/18	0000001690	NYSEG		1805330	140484		0.00	187.00	
09/27/18	0000001690	NYSEG		1805337	140484		0.00	161.90	
10/05/18	0000001690	NYSEG		1805649	140594		0.00	6,421.58	
10/05/18	0000001690	NYSEG		1805658	140594		0.00	207.98	
10/05/18	0000001690	NYSEG		1805658	140594		0.00	162.53	
10/05/18	0000001690	NYSEG		1805659	140594		0.00	78.76	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	643.80	
10/22/18	0000002323	NEW YORK POWER AUTHORITY		1806194	4336		0.00	1,603.98	
11/08/18	0000001690	NYSEG		1806203	140812		0.00	142.36	
11/08/18	0000001690	NYSEG		1806205	140812		0.00	466.65	
11/19/18	0000002323	NEW YORK POWER AUTHORITY		1806927	4352		0.00	2,214.52	
12/05/18	0000001690	NYSEG		1806827	140989		0.00	191.66	
12/05/18	0000001690	NYSEG		1806831	140989		0.00	206.73	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	957.73	
12/13/18	0000001690	NYSEG		1807064	141093		0.00	9,579.30	
12/13/18	0000001690	NYSEG		1807067	141093		0.00	154.48	
12/13/18	0000001690	NYSEG		1807068	141093		0.00	442.65	
12/17/18	0000001690	NYSEG		1807107	141131		0.00	9,985.12	
12/17/18	0000001690	NYSEG		1807111	141131		0.00	72.04	
12/24/18	0000002323	NEW YORK POWER AUTHORITY		1807345	4372		0.00	2,872.06	
12/31/18	0000001690	NYSEG		1807261	141189		0.00	104.41	
12/31/18	0000001690	NYSEG		1807349	141225		0.00	141.15	
12/31/18	0000001690	NYSEG		1807450	141261		0.00	175.22	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407</b>		<b>ELECTRICITY-PLANT</b>				136,661.57			
12/31/18	0000001690	NYSEG		1807451	141261		0.00	382.16	
12/31/18	0000001690	NYSEG		1807691	141363		0.00	10,066.82	
12/31/18	0000001690	NYSEG		1807697	141363		0.00	141.93	
12/31/18	0000001690	NYSEG		1807700	141363		0.00	168.77	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	2,360.57	
									0.00
<b>YS.8130.0407.0001</b>		<b>ELECTRIC-PUMP STATIONS</b>				0.00			
01/31/18	0000001690	NYSEG		1800093	138011		0.00	104.00	
01/31/18	0000001690	NYSEG		1800094	138011		0.00	360.42	
01/31/18	0000001690	NYSEG		1800093	138011		0.00	(104.00)	
01/31/18	0000001690	NYSEG		1800094	138011		0.00	(360.42)	
02/01/18	0000001690	NYSEG		1800093	138011		0.00	104.00	
02/01/18	0000001690	NYSEG		1800094	138011		0.00	360.42	
02/01/18	0000013110	CONSTELLATION NEWENERGY INC.		1800104	1187		0.00	1,124.81	
02/15/18		VERIZON & NYSEG RECLASS	25006				0.00	(1,589.23)	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	1,001.22	
03/19/18		CORR V #1800775 CHARGED TO WRONG CODE	25036				0.00	(1,001.22)	
04/25/18	0000001690	NYSEG		1801636	138747		0.00	140.13	
05/03/18		CORRECT V#1801636 CHARGED INCORRECT CODE	25080				0.00	(140.13)	
07/23/18	0000001690	NYSEG		1803364	140404		0.00	208.02	
08/09/18		NYSEG CHARGED TO 407.1 S/B .407	25155				0.00	(208.02)	
									0.00
<b>YS.8130.0407.0002</b>		<b>NATURAL GAS</b>				5,000.00			
01/29/18	0000001482	CONSOLIDATED EDISON		1800045	137957		0.00	33.50	
01/29/18	0000001482	CONSOLIDATED EDISON		1800046	137957		0.00	33.50	
01/29/18	0000001482	CONSOLIDATED EDISON		1800050	137957		0.00	75.39	
01/31/18	0000001482	CONSOLIDATED EDISON		1800092	138010		0.00	35.39	
01/31/18	0000001482	CONSOLIDATED EDISON		1800092	138010		0.00	(35.39)	
02/01/18	0000001482	CONSOLIDATED EDISON		1800092	138010		0.00	35.39	
02/27/18	0000001482	CONSOLIDATED EDISON		1800331	138240		0.00	30.45	
02/27/18	0000001482	CONSOLIDATED EDISON		1800333	138240		0.00	30.45	
02/27/18	0000001482	CONSOLIDATED EDISON		1800335	138240		0.00	59.65	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407.0002</b>		<b>NATURAL GAS</b>				5,000.00			
03/05/18	0000001482	CONSOLIDATED EDISON		1800567	138321		0.00	32.30	
04/02/18	0000001482	CONSOLIDATED EDISON		1801113	138561		0.00	29.44	
04/02/18	0000001482	CONSOLIDATED EDISON		1801115	138561		0.00	29.44	
04/02/18	0000001482	CONSOLIDATED EDISON		1801117	138561		0.00	157.48	
04/30/18	0000001482	CONSOLIDATED EDISON		1801813	138830		0.00	29.44	
04/30/18	0000001482	CONSOLIDATED EDISON		1801814	138830		0.00	29.44	
04/30/18	0000001482	CONSOLIDATED EDISON		1801816	138830		0.00	131.78	
06/01/18	0000001482	CONSOLIDATED EDISON		1802386	139023		0.00	171.06	
06/01/18	0000001482	CONSOLIDATED EDISON		1802389	139023		0.00	31.47	
06/01/18	0000001482	CONSOLIDATED EDISON		1802391	139023		0.00	31.47	
07/02/18	0000001482	CONSOLIDATED EDISON		1802972	139271		0.00	30.46	
07/02/18	0000001482	CONSOLIDATED EDISON		1802974	139271		0.00	30.46	
07/02/18	0000001482	CONSOLIDATED EDISON		1802977	139271		0.00	270.44	
07/16/18	0000001482	CONSOLIDATED EDISON		1803266	139500		0.00	332.26	
07/26/18	0000001482	CONSOLIDATED EDISON		1803485	139670		0.00	270.88	
07/26/18	0000001482	CONSOLIDATED EDISON		1803486	139670		0.00	30.45	
07/26/18	0000001482	CONSOLIDATED EDISON		1803487	139670		0.00	30.45	
09/05/18	0000001482	CONSOLIDATED EDISON		1804697	140224		0.00	31.47	
09/05/18	0000001482	CONSOLIDATED EDISON		1804700	140224		0.00	31.47	
10/02/18	0000001482	CONSOLIDATED EDISON		1805480	140557		0.00	30.45	
10/02/18	0000001482	CONSOLIDATED EDISON		1805482	140557		0.00	164.07	
10/02/18	0000001482	CONSOLIDATED EDISON		1805484	140557		0.00	30.45	
10/30/18	0000001482	CONSOLIDATED EDISON		1805996	140762		0.00	30.45	
10/30/18	0000001482	CONSOLIDATED EDISON		1805998	140762		0.00	30.45	
10/30/18	0000001482	CONSOLIDATED EDISON		1806001	140762		0.00	142.61	
12/05/18	0000001482	CONSOLIDATED EDISON		1806815	140985		0.00	31.47	
12/05/18	0000001482	CONSOLIDATED EDISON		1806816	140985		0.00	61.60	
12/05/18	0000001482	CONSOLIDATED EDISON		1806819	140985		0.00	31.47	
12/31/18	0000001482	CONSOLIDATED EDISON		1807440	141257		0.00	31.47	
12/31/18	0000001482	CONSOLIDATED EDISON		1807441	141257		0.00	31.47	
12/31/18	0000001482	CONSOLIDATED EDISON		1807445	141257		0.00	152.53	
12/31/18	0000001482	CONSOLIDATED EDISON		1807446	141257		0.00	213.54	

1,987.98

**YS.8130.0407.0003**

**ELECTRICITY.DEP-YS UPGRADE**

186,704.53

# TOWN OF YORKTOWN

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407.0003</b>		<b>ELECTRICITY.DEP-YS UPGRADE</b>				186,704.53			
02/13/18	0000001690	NYSEG		1800166	138150		0.00	5,006.48	
03/12/18	0000001690	NYSEG		1800759	138375		0.00	3,761.62	
03/12/18	0000013110	CONSTELLATION NEWENERGY INC.		1800775	1423		0.00	26,067.23	
04/12/18	0000001690	NYSEG		1801323	138642		0.00	3,991.48	
05/14/18	0000001690	NYSEG		1801932	138866		0.00	3,427.15	
05/14/18	0000013110	CONSTELLATION NEWENERGY INC.		1802007	1706		0.00	18,040.97	
06/12/18	0000001690	NYSEG		1802558	139115		0.00	3,868.76	
07/16/18	0000001690	NYSEG		1803276	139505		0.00	2,999.99	
07/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1803304	1977		0.00	8,121.76	
08/08/18	0000001690	NYSEG		1804133	140002		0.00	2,939.48	
08/08/18	0000013110	CONSTELLATION NEWENERGY INC.		1804150	2144		0.00	6,987.26	
09/06/18	0000013110	CONSTELLATION NEWENERGY INC.		1804868	2316		0.00	6,895.19	
09/11/18	0000001690	NYSEG		1805002	140352		0.00	2,881.75	
10/05/18	0000001690	NYSEG		1805653	140594		0.00	3,038.44	
10/16/18	0000013110	CONSTELLATION NEWENERGY INC.		1805847	2531		0.00	7,707.43	
11/05/18	0000013110	CONSTELLATION NEWENERGY INC.		1806181	2602		0.00	7,285.98	
12/05/18	0000001690	NYSEG		1806821	140989		0.00	3,225.05	
12/10/18	0000013110	CONSTELLATION NEWENERGY INC.		1806937	2833		0.00	8,320.74	
12/17/18	0000001690	NYSEG		1807108	141131		0.00	3,517.19	
12/31/18	0000001690	NYSEG		1807704	141363		0.00	3,247.92	
12/31/18	0000013110	CONSTELLATION NEWENERGY INC.		1807981	3069		0.00	9,332.31	
									46,040.35
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>328,366.10</b>	<b>0.00</b>	<b>280,337.77</b>	<b>48,028.33</b>
<b>YS.8130.0408</b>		<b>FUEL OIL</b>				63,171.23			
01/30/18	0000012609	UNITED METRO ENERGY CORP	1800398				32,200.00	0.00	
03/15/18	0000012609	UNITED METRO ENERGY CORP	1800398	1800802	138429		(3,984.51)	0.00	
03/15/18	0000012609	UNITED METRO ENERGY CORP	1800398	1800802	138429		0.00	3,984.51	
04/12/18	0000012609	UNITED METRO ENERGY CORP	1800398	1801362	138661		(1,109.43)	0.00	
04/12/18	0000012609	UNITED METRO ENERGY CORP	1800398	1801362	138661		0.00	1,109.43	
04/17/18	0000013900	PUTNAM VALLEY PETROLEUM CORP.		1801591	138735		0.00	15,892.78	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408</b>		<b>FUEL OIL</b>				63,171.23			
05/21/18	0000012609	UNITED METRO ENERGY CORP	1800398	1802241	138990		(5,028.75)	0.00	
05/21/18	0000012609	UNITED METRO ENERGY CORP	1800398	1802241	138990		0.00	5,028.75	
07/02/18	0000012609	UNITED METRO ENERGY CORP	1800398	1803072	139334		(6,185.80)	0.00	
07/02/18	0000012609	UNITED METRO ENERGY CORP	1800398	1803072	139334		0.00	6,185.80	
08/28/18	0000012609	UNITED METRO ENERGY CORP	1800398	1804395	140161		(4,578.66)	0.00	
08/28/18	0000012609	UNITED METRO ENERGY CORP	1800398	1804395	140161		0.00	4,578.66	
09/05/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612				12,000.00	0.00	
09/10/18	0000012609	UNITED METRO ENERGY CORP	1800398	1804967	140339		(1,113.45)	0.00	
09/10/18	0000012609	UNITED METRO ENERGY CORP	1800398	1804967	140339		0.00	1,113.45	
09/24/18	0000012609	UNITED METRO ENERGY CORP	1800398	1805198	140472		(2,342.00)	0.00	
09/24/18	0000012609	UNITED METRO ENERGY CORP	1800398	1805198	140472		0.00	2,342.00	
09/24/18	0000012609	UNITED METRO ENERGY CORP		1805199	140472		0.00	439.61	
09/27/18	0000012609	UNITED METRO ENERGY CORP	1800398	1805366	140518		(5,593.29)	0.00	
09/27/18	0000012609	UNITED METRO ENERGY CORP	1800398				(2,264.11)	0.00	
09/27/18	0000012609	UNITED METRO ENERGY CORP	1800398	1805366	140518		0.00	5,593.29	
09/27/18	0000012609	UNITED METRO ENERGY CORP		1805367	140518		0.00	1,120.02	
10/02/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1805448	140566		(1,049.13)	0.00	
10/02/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1805448	140566		0.00	1,049.13	
11/21/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1806504	2700		(1,753.47)	0.00	
11/21/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1806504	2700		0.00	1,753.47	
11/21/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1806504	2700		0.00	(1,753.47)	
11/28/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1806504	2700		0.00	1,753.47	
12/10/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1806956	2801		(2,147.79)	0.00	
12/10/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1806956	2801		0.00	2,147.79	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612				(59.00)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1807296	2877		(4,117.43)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1807296	2877		0.00	4,117.43	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408</b>		<b>FUEL OIL</b>				63,171.23			
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1808028	3087		(2,628.75)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1808028	3087		0.00	2,628.75	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1808030	3087		(244.43)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1808030	3087		0.00	244.43	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC		1808099	3124		0.00	918.29	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC		1808280	3178		0.00	2,923.64	
									0.00
<b>YS.8130.0408.0002</b>		<b>FUEL OIL. DEP/MICRO BLDG OIL</b>				41,828.77			
02/27/17	0000012609	UNITED METRO ENERGY CORP	1700810				8,015.91	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810				(2,835.22)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1708205	138122		(851.64)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1708260	138142		(4,329.05)	0.00	
01/30/18	0000012609	UNITED METRO ENERGY CORP	1800398				8,750.00	0.00	
04/12/18	0000012609	UNITED METRO ENERGY CORP	1800398	1801362	138661		(494.04)	0.00	
04/12/18	0000012609	UNITED METRO ENERGY CORP	1800398	1801362	138661		0.00	494.04	
04/17/18	0000013900	PUTNAM VALLEY PETROLEUM CORP.		1801591	138735		0.00	2,663.18	
05/21/18	0000012609	UNITED METRO ENERGY CORP	1800398	1802241	138990		(1,342.26)	0.00	
05/21/18	0000012609	UNITED METRO ENERGY CORP	1800398	1802241	138990		0.00	1,342.26	
07/02/18	0000012609	UNITED METRO ENERGY CORP	1800398	1803072	139334		(1,681.86)	0.00	
07/02/18	0000012609	UNITED METRO ENERGY CORP	1800398	1803072	139334		0.00	1,681.86	
07/05/18	0000013900	PUTNAM VALLEY PETROLEUM CORP.		1803137	139386		0.00	1,211.00	
09/05/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802613				20,000.00	0.00	
09/24/18	0000012609	UNITED METRO ENERGY CORP	1800398	1805198	140472		(1,096.04)	0.00	
09/24/18	0000012609	UNITED METRO ENERGY CORP	1800398	1805198	140472		0.00	1,096.04	
09/24/18	0000012609	UNITED METRO ENERGY CORP		1805199	140472		0.00	370.68	
09/27/18	0000012609	UNITED METRO ENERGY CORP	1800398				(4,135.80)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802613	1808031	3087		(1,328.01)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802613	1808031	3087		0.00	1,328.01	

# TOWN OF YORKTOWN

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408.0002</b>		<b>FUEL OIL. DEP/MICRO BLDG OIL</b>				41,828.77			
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802613	1808263	3178		(740.66)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802613	1808263	3178		0.00	740.66	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>105,000.00</b>	<b>17,931.33</b>	<b>74,098.96</b>	<b>12,969.71</b>
<b>YS.8130.0409</b>		<b>PROPANE</b>				3,000.00			
03/07/17	0000011414	PARACO GAS	1700906				114.37	0.00	
12/31/17	0000011414	PARACO GAS	1700906				(114.37)	0.00	
04/12/18	0000011414	PARACO GAS		1801376	138657		0.00	2,369.56	
07/26/18	0000011414	PARACO GAS		1803579	139693		0.00	71.82	
08/20/18	0000011414	PARACO GAS	1802478				500.00	0.00	
10/15/18	0000011414	PARACO GAS	1802478	1805763	140678		(71.60)	0.00	
10/15/18	0000011414	PARACO GAS	1802478	1805763	140678		0.00	71.60	
12/31/18	0000011414	PARACO GAS	1802478				(23.58)	0.00	
12/31/18	0000011414	PARACO GAS	1802478	1808016	141571		(404.82)	0.00	
12/31/18	0000011414	PARACO GAS	1802478	1808016	141571		0.00	404.82	
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,917.80</b>	<b>82.20</b>
<b>YS.8130.0414</b>		<b>RENTAL EQUIPMENT</b>				267,400.00			
04/03/18	0000002731	H.O.PENN MACHINERY CO,INC	1801048				39,400.00	0.00	
04/03/18	0000002731	H.O.PENN MACHINERY CO,INC	1801048				(39,400.00)	0.00	
04/03/18	0000002731	H.O.PENN MACHINERY CO,INC	1801048				42,305.76	0.00	
07/12/18	0000002731	H.O.PENN MACHINERY CO,INC	1802127				42,305.76	0.00	
08/08/18	0000002731	H.O.PENN MACHINERY CO,INC	1801048	1804053	140006		(42,305.76)	0.00	
08/08/18	0000002731	H.O.PENN MACHINERY CO,INC	1801048	1804053	140006		0.00	42,305.76	
08/20/18	0000002731	H.O.PENN MACHINERY CO,INC		1804284	140097		0.00	26,677.32	
09/27/18	0000002731	H.O.PENN MACHINERY CO,INC	1802127	1805340	140485		(21,152.88)	0.00	
09/27/18	0000002731	H.O.PENN MACHINERY CO,INC	1802127	1805340	140485		0.00	21,152.88	
10/02/18	0000002731	H.O.PENN MACHINERY CO,INC		1805485	140565		0.00	21,152.88	
10/04/18	0000002731	H.O.PENN MACHINERY CO,INC	1802979				42,305.76	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0414</b>		<b>RENTAL EQUIPMENT</b>				267,400.00			
10/05/18	0000002731	H.O.PENN MACHINERY CO,INC		1805667	140602		0.00	21,152.88	
10/05/18	0000002731	H.O.PENN MACHINERY CO,INC	1802127	1805668	140602		(21,152.88)	0.00	
10/05/18	0000002731	H.O.PENN MACHINERY CO,INC	1802127	1805668	140602		0.00	21,152.88	
11/28/18	0000002731	H.O.PENN MACHINERY CO,INC	1802979	1806566	140935		(16,321.00)	0.00	
11/28/18	0000002731	H.O.PENN MACHINERY CO,INC	1802979	1806566	140935		0.00	16,321.00	
12/06/18	0000002731	H.O.PENN MACHINERY CO,INC	1802979	1806909	141083		(16,321.00)	0.00	
12/06/18	0000002731	H.O.PENN MACHINERY CO,INC	1802979	1806909	141083		0.00	16,321.00	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1802979	1808134	141669		(9,663.76)	0.00	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1802979	1808134	141669		0.00	16,321.00	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC		1808136	141669		0.00	16,321.00	
									48,521.40
<b>Total Item 0414</b>		<b>RENTAL</b>				<b>267,400.00</b>	<b>0.00</b>	<b>218,878.60</b>	<b>48,521.40</b>
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				10,898.23			
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	
10/30/17	0000004597	CAPITAL UNIFORM SERVICE	1703249				27.50	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694				(300.00)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694	1707977	138044		(1,180.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1708323	1286		(27.50)	0.00	
01/26/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800309				330.00	0.00	
01/26/18	0000001396	GRAINGER - YS ACCT # 838241255	1800354				35.88	0.00	
02/06/18	0000009314	FASTENAL COMPANY	1800515				295.68	0.00	
02/06/18	0000009314	FASTENAL COMPANY	1800515				(295.68)	0.00	
02/06/18	0000009314	FASTENAL COMPANY	1800515				309.00	0.00	
02/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800595				247.50	0.00	
02/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800710				2,220.00	0.00	
03/05/18	0000013542	GENTECH LTD.		1800608	1386		0.00	150.00	
03/15/18	0000001396	GRAINGER - YS ACCT # 838241255	1800354	1800778	1426		(35.88)	0.00	
03/15/18	0000001396	GRAINGER - YS ACCT # 838241255	1800354	1800778	1426		0.00	35.88	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1800915	1453		(45.00)	0.00	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1800915	1453		0.00	45.00	
03/23/18	0000008075	JOHNSON CONTROLS FIRE		1800971	1456		0.00	409.66	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				10,898.23			
		PROTECTION							
03/27/18		V#1800971 CHARGED TO INCORRECT CODE S/B A1625.416 NOT YS.813	25041				0.00	(409.66)	
04/05/18	0000009314	FASTENAL COMPANY	1800515	1801277	1546		(309.00)	0.00	
04/05/18	0000009314	FASTENAL COMPANY	1800515	1801277	1546		0.00	309.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1801651	1648		(90.00)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1801651	1648		0.00	90.00	
04/26/18	0000013230	PEAK PERFORMANCE & SERVICE INC		1801766	138801		0.00	279.45	
04/27/18	0000001396	GRAINGER - YS ACCT # 838241255	1801323				115.32	0.00	
05/21/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800309	1802206	1760		(165.00)	0.00	
05/21/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800309	1802206	1760		0.00	165.00	
06/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1801323	1802547	1835		(115.32)	0.00	
06/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1801323	1802547	1835		0.00	115.32	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1802740	1862		(45.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1802740	1862		0.00	45.00	
06/20/18	0000001396	GRAINGER - YS ACCT # 838241255	1801860				30.24	0.00	
07/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802295				1,961.53	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1803796	2081		(67.50)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1803796	2081		0.00	67.50	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1802359				247.50	0.00	
08/28/18	0000001396	GRAINGER - YS ACCT # 838241255	1801860	1804421	2169		(30.24)	0.00	
08/28/18	0000001396	GRAINGER - YS ACCT # 838241255	1801860	1804421	2169		0.00	30.24	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE		1804659	2225		0.00	46.00	
09/06/18	0000009314	FASTENAL COMPANY	1702716	1804806	2302		(216.11)	0.00	
09/06/18	0000009314	FASTENAL COMPANY	1702716	1804806	2302		0.00	41.55	
09/06/18	0000009314	FASTENAL COMPANY	1702716	1804806	2302		0.00	87.96	
09/06/18	0000009314	FASTENAL COMPANY	1702716	1804806	2302		0.00	86.60	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1805252	2373		(45.00)	0.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1805252	2373		0.00	45.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1805542	2435		(112.50)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1805542	2435		0.00	112.50	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				10,898.23			
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802295	1805600	2474		(1,961.53)	0.00	
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802295	1805600	2474		0.00	1,638.64	
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802295	1805600	2474		0.00	322.89	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1806366	2643		(90.00)	0.00	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1806366	2643		0.00	90.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800710				(1,480.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1807607	2960		0.00	112.50	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800710	1808015	141573		(740.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800710	1808015	141573		0.00	740.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE		1808095	3126		0.00	90.00	
									5,987.20
<b>YS.8130.0416.0001</b>		<b>BLDG MAINT.RESTROOM PAPER</b>				1,000.00			
05/10/18	0000001396	GRAINGER - YS ACCT # 838241255	1801490				74.24	0.00	
06/21/18	0000001396	GRAINGER - YS ACCT # 838241255	1801886				158.64	0.00	
07/02/18	0000001396	GRAINGER - YS ACCT # 838241255	1801490	1802906	1913		(74.24)	0.00	
07/02/18	0000001396	GRAINGER - YS ACCT # 838241255	1801490	1802906	1913		0.00	74.24	
08/28/18	0000001396	GRAINGER - YS ACCT # 838241255	1801886	1804422	2169		(158.64)	0.00	
08/28/18	0000001396	GRAINGER - YS ACCT # 838241255	1801886	1804422	2169		0.00	158.64	
08/29/18	0000001396	GRAINGER - YS ACCT # 838241255	1802555				237.96	0.00	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802913				74.24	0.00	
10/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803104				74.24	0.00	
11/30/18	0000001396	GRAINGER - YS ACCT # 838241255	1803480				237.96	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803104	1807283	2870		(74.24)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803104	1807283	2870		0.00	74.24	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802555	1807284	2870		(237.96)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802555	1807284	2870		0.00	237.96	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803480	1808176	3167		(237.96)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803480	1808176	3167		0.00	237.96	
									142.72
<b>YS.8130.0416.0002</b>		<b>BUILDING MAINTENANCE.DEP</b>				4,000.00			
09/01/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694				740.00	0.00	
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	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416.0002</b>		<b>BUILDING MAINTENANCE.DEP</b>				4,000.00			
07/26/18	0000010989	TURTLE & HUGHES, INC.	1802289				417.50	0.00	
09/04/18	0000010989	TURTLE & HUGHES, INC.	1802289	1804621	2254		(417.50)	0.00	
09/04/18	0000010989	TURTLE & HUGHES, INC.	1802289	1804621	2254		0.00	214.40	
09/04/18	0000010989	TURTLE & HUGHES, INC.	1802289	1804621	2254		0.00	203.10	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>15,898.23</b>	<b>239.24</b>	<b>5,946.57</b>	<b>3,582.50</b> <b>9,712.42</b>
<b>YS.8130.0418</b>		<b>EQUIP MAINT</b>				23,309.00			
03/03/17	0000013542	GENTECH LTD.	1700898				3,400.00	0.00	
03/07/17	0000012363	OSP FIRE PROTECTION	1700907				140.00	0.00	
05/17/17	0000009314	FASTENAL COMPANY	1701662				7.55	0.00	
09/14/17	0000011018	CLEAR EDGE FILTRATION	1702794				3,519.00	0.00	
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	0000013542	GENTECH LTD.	1700898	1708269	1260		(2,400.00)	0.00	
01/26/18	0000013542	GENTECH LTD.	1800307				8,835.00	0.00	
01/26/18	0000010989	TURTLE & HUGHES, INC.	1800352				382.24	0.00	
01/26/18	0000001396	GRAINGER - YS ACCT # 838241255	1800358				127.96	0.00	
01/26/18	0000013542	GENTECH LTD.	1800307				(7,835.00)	0.00	
01/26/18	0000013542	GENTECH LTD.	1800307				8,210.00	0.00	
02/06/18	0000001396	GRAINGER - YS ACCT # 838241255	1800514				22.91	0.00	
02/06/18	0000011220	FLUID DYNAMICS, INC.	1800517				410.00	0.00	
02/13/18	0000013542	GENTECH LTD.		1800196	1276		0.00	123.75	
03/01/18	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP		1800494	138295		0.00	60.43	
03/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1800514	1800676	1389		(22.91)	0.00	
03/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1800514	1800676	1389		0.00	22.91	
03/12/18	0000011018	CLEAR EDGE FILTRATION	1702794	1800729	138393		(3,519.00)	0.00	
03/12/18	0000011018	CLEAR EDGE FILTRATION	1702794	1800729	138393		0.00	3,284.00	
03/12/18	0000011018	CLEAR EDGE FILTRATION	1702794	1800729	138393		0.00	160.00	
03/12/18	0000011018	CLEAR EDGE FILTRATION	1702794	1800729	138393		0.00	75.00	
03/15/18	0000001396	GRAINGER - YS ACCT # 838241255	1800358	1800777	1426		(127.96)	0.00	
03/15/18	0000001396	GRAINGER - YS ACCT # 838241255	1800358	1800777	1426		0.00	65.46	
03/15/18	0000001396	GRAINGER - YS ACCT # 838241255	1800358	1800777	1426		0.00	30.55	
03/15/18	0000001396	GRAINGER - YS ACCT # 838241255	1800358	1800777	1426		0.00	4.45	

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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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418</b>		<b>EQUIP MAINT</b>				23,309.00			
03/15/18	0000001396	GRAINGER - YS ACCT # 838241255	1800358	1800777	1426		0.00	27.50	
03/23/18	0000010989	TURTLE & HUGHES, INC.	1800352	1800939	1464		(342.24)	0.00	
03/23/18	0000010989	TURTLE & HUGHES, INC.	1800352				(40.00)	0.00	
03/23/18	0000010989	TURTLE & HUGHES, INC.	1800352	1800939	1464		0.00	342.24	
04/03/18	0000006973	CUMMINS METROPOWER, INC.	1801049				1,044.38	0.00	
04/03/18	0000006973	CUMMINS METROPOWER, INC.	1801049				(1,044.38)	0.00	
04/11/18	0000001129	BURQUIP TRUCK BODIES	1801148				95.00	0.00	
04/16/18	0000013542	GENTECH LTD.	1801192				639.58	0.00	
04/16/18	0000011220	FLUID DYNAMICS, INC.	1800517	1801488	138713		(410.00)	0.00	
04/16/18	0000011220	FLUID DYNAMICS, INC.	1800517	1801488	138713		0.00	400.00	
04/16/18	0000011220	FLUID DYNAMICS, INC.	1800517	1801488	138713		0.00	10.00	
05/08/18	0000010989	TURTLE & HUGHES, INC.	1801425				52.68	0.00	
05/08/18	0000001396	GRAINGER - YS ACCT # 838241255	1801426				104.80	0.00	
05/14/18	0000006593	MAHONEY		1801990	138882		0.00	720.32	
05/21/18	0000001129	BURQUIP TRUCK BODIES	1801148	1802157	1748		(95.00)	0.00	
05/21/18	0000001129	BURQUIP TRUCK BODIES	1801148	1802157	1748		0.00	95.00	
05/21/18	0000007004	LAKESIDE EQUIPMENT CORPOR	1801593				845.00	0.00	
06/20/18	0000009314	FASTENAL COMPANY	1801861				141.84	0.00	
07/02/18	0000001396	GRAINGER - YS ACCT # 838241255	1801426	1802903	1913		(104.80)	0.00	
07/02/18	0000001396	GRAINGER - YS ACCT # 838241255	1801426	1802903	1913		0.00	104.80	
08/20/18	0000007004	LAKESIDE EQUIPMENT CORPOR	1801593				(845.00)	0.00	
09/04/18	0000009314	FASTENAL COMPANY	1801861	1804600	2242		(141.84)	0.00	
09/04/18	0000009314	FASTENAL COMPANY	1801861	1804600	2242		0.00	118.36	
09/04/18	0000009314	FASTENAL COMPANY	1801861	1804600	2242		0.00	23.48	
09/04/18	0000013542	GENTECH LTD.	1800307	1804652	2276		(3,920.40)	0.00	
09/04/18	0000013542	GENTECH LTD.	1800307	1804652	2276		0.00	3,821.40	
09/04/18	0000013542	GENTECH LTD.	1800307	1804652	2276		0.00	99.00	
09/05/18	0000001432	HIGHLAND WELDING SRVC,INC		1804694	140222		0.00	1,100.00	
09/06/18	0000013542	GENTECH LTD.	1801192	1804793	2318		(639.58)	0.00	
09/06/18	0000013542	GENTECH LTD.	1801192	1804793	2318		0.00	639.58	
09/06/18	0000013542	GENTECH LTD.		1804869	2318		0.00	99.00	
09/12/18	0000013542	GENTECH LTD.		1805075	2344		0.00	99.00	
11/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803372				94.34	0.00	
11/21/18	0000012675	SYN-TECH SYSTEMS, INC.		1806529	140907		0.00	259.32	



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Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418</b>		<b>EQUIP MAINT</b>				23,309.00			
11/30/18	0000001129	BURQUIP TRUCK BODIES	1803479				1,504.58	0.00	
12/03/18	0000013542	GENTECH LTD.		1806665	2787		0.00	2,326.09	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803479	1807281	2868		(1,504.58)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803479	1807281	2868		0.00	1,504.58	
12/31/18	0000013542	GENTECH LTD.	1800307	1808038	3108		(123.75)	0.00	
12/31/18	0000013542	GENTECH LTD.	1800307	1808038	3108		0.00	123.75	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803372	1808060	3084		(94.34)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803372	1808060	3084		0.00	35.54	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803372	1808060	3084		0.00	58.80	
									2,116.16
<b>YS.8130.0418.0002</b>		<b>EQUIP MAINT.DEP</b>				54,892.46			
05/17/17	0000013542	GENTECH LTD.	1701648				1,951.09	0.00	
09/26/17	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1702924				12,075.00	0.00	
11/15/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1703421				8,455.00	0.00	
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	0000009687	ALL AIR INCORPORATED	1703545	1708034	138073		(702.00)	0.00	
12/31/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1703421	1708330	1289		(8,455.00)	0.00	
01/26/18	0000004492	HONEYWELL, INC.	1800311				969.50	0.00	
03/06/18	0000010926	INGERSOLL RAND COMPANY	1800768				6,311.85	0.00	
03/06/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800771				12,075.00	0.00	
03/06/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800775				1,098.00	0.00	
03/15/18	0000007449	ENVIRO WASTE OIL RECOVERY	1800884				666.56	0.00	
03/20/18	0000001396	GRAINGER - YS ACCT # 838241255	1800936				201.92	0.00	
03/23/18	0000004492	HONEYWELL, INC.	1800311	1800913	138475		(969.50)	0.00	
03/23/18	0000004492	HONEYWELL, INC.	1800311	1800913	138475		0.00	969.50	
03/23/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1702924	1800938	1463		(6,252.09)	0.00	
03/23/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1702924	1800938	1463		0.00	6,252.09	
03/23/18	0000010926	INGERSOLL RAND COMPANY		1800972	138489		0.00	2,103.94	
03/29/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1801037				3,323.00	0.00	
04/03/18	0000006973	CUMMINS METROPOWER, INC.	1801049				1,044.38	0.00	
04/03/18	0000006973	CUMMINS METROPOWER, INC.	1801049				(1,044.38)	0.00	
		CUMMINS METROPOWER, INC.							

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418.0002</b>		<b>EQUIP MAINT.DEP</b>				54,892.46			
04/03/18	0000006973		1801049				1,044.38	0.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800936	1801621	1636		(201.92)	0.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800936	1801621	1636		0.00	201.92	
05/08/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1801419				369.20	0.00	
05/10/18	0000001412	HACH COMPANY	1801477				356.52	0.00	
05/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800775	1802216	1766		(1,098.00)	0.00	
05/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800775	1802216	1766		0.00	998.00	
05/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800775	1802216	1766		0.00	100.00	
05/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1801037	1802217	1767		(3,148.00)	0.00	
05/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1801037				(175.00)	0.00	
05/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1801037	1802217	1767		0.00	3,148.00	
06/14/18	0000010926	INGERSOLL RAND COMPANY	1800768	1802677	139188		(2,103.94)	0.00	
06/14/18	0000010926	INGERSOLL RAND COMPANY	1800768	1802677	139188		0.00	2,103.94	
07/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1801419	1802935	139278		(341.05)	0.00	
07/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1801419				(28.15)	0.00	
07/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1801419	1802935	139278		0.00	319.20	
07/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1801419	1802935	139278		0.00	21.85	
07/05/18	0000007449	ENVIRO WASTE OIL RECOVERY	1800884	1803122	1970		(666.56)	0.00	
07/05/18	0000007449	ENVIRO WASTE OIL RECOVERY	1800884	1803122	1970		0.00	67.50	
07/05/18	0000007449	ENVIRO WASTE OIL RECOVERY	1800884	1803122	1970		0.00	525.00	
07/05/18	0000007449	ENVIRO WASTE OIL RECOVERY	1800884	1803122	1970		0.00	82.66	
07/05/18	0000007449	ENVIRO WASTE OIL RECOVERY	1800884	1803122	1970		0.00	68.75	
07/18/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802181				689.30	0.00	
07/26/18	0000001412	HACH COMPANY	1801477	1803482	139669		(306.52)	0.00	
07/26/18	0000001412	HACH COMPANY	1801477				(50.00)	0.00	
07/26/18	0000001412	HACH COMPANY	1801477	1803482	139669		0.00	306.52	
08/08/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802353				689.30	0.00	
08/13/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802353				(689.30)	0.00	
08/16/18	0000001396	GRAINGER - YS ACCT # 838241255	1802458				111.54	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0418.0002</b>		<b>EQUIP MAINT.DEP</b>				54,892.46			
09/04/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1702924	1804616	2252		(5,822.91)	0.00	
09/04/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1702924	1804616	2252		0.00	4,872.91	
09/04/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1702924	1804616	2252		0.00	950.00	
09/04/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1702924	1804616	2252		0.00	(101.28)	
09/05/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802181	1804750	140252		(687.94)	0.00	
09/05/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802181	1804750	140252		0.00	659.30	
09/05/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802181	1804750	140252		0.00	28.64	
09/07/18	0000004492	HONEYWELL, INC.	1802625				969.50	0.00	
09/10/18	0000002576	NEW PIG CORPORATION	1802638				3,112.09	0.00	
09/10/18	0000002576	NEW PIG CORPORATION	1802638				250.00	0.00	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802458	1805516	2418		(111.54)	0.00	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802458	1805516	2418		0.00	111.54	
10/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803163				4,302.50	0.00	
11/28/18	0000002576	NEW PIG CORPORATION	1802638	1806564	140932		(3,324.45)	0.00	
11/28/18	0000002576	NEW PIG CORPORATION	1802638				(37.64)	0.00	
11/28/18	0000002576	NEW PIG CORPORATION	1802638	1806564	140932		0.00	3,112.09	
11/28/18	0000002576	NEW PIG CORPORATION	1802638	1806564	140932		0.00	212.36	
11/28/18	0000004492	HONEYWELL, INC.	1802625	1806572	140940		(969.50)	0.00	
11/28/18	0000004492	HONEYWELL, INC.	1802625	1806572	140940		0.00	969.50	
12/31/18	0000010926	INGERSOLL RAND COMPANY		1807892	141507		0.00	4,207.88	
12/31/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800771	1807937	3057		(6,037.50)	0.00	
12/31/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800771	1807937	3057		0.00	6,037.50	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803163	1808135	141669		(4,302.50)	0.00	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803163	1808135	141669		0.00	4,302.50	
									0.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>78,201.46</b>	<b>17,619.18</b>	<b>58,466.12</b>	<b>2,116.16</b>
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				11,497.64			
01/23/17	0000005185	ARROWAY	1700372				84.02	0.00	
12/19/17	0000011767	ROUTE 23 AUTOMALL	1703733				171.44	0.00	
12/31/17	0000005185	ARROWAY	1700372				(84.02)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703733	1708075	1222		(171.44)	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801030				32.84	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				11,497.64			
03/30/18		YS VEHICLE REPAIR 1/3-3/27/18	25063				0.00	381.44	
04/06/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801102				28.94	0.00	
04/25/18	0000009314	FASTENAL COMPANY	1801030	1801684	1657		(32.84)	0.00	
04/25/18	0000009314	FASTENAL COMPANY	1801030	1801684	1657		0.00	21.00	
04/25/18	0000009314	FASTENAL COMPANY	1801030	1801684	1657		0.00	11.84	
04/27/18	0000006192	CORSI TIRE	1801308				554.28	0.00	
04/27/18	0000010367	BAHR SALES, INC	1801313				1,056.85	0.00	
05/15/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801102	1802121	138958		(28.94)	0.00	
05/15/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801102	1802121	138958		0.00	28.94	
05/18/18	0000010367	BAHR SALES, INC	1801550				1,242.96	0.00	
05/21/18	0000006192	CORSI TIRE	1801308	1802194	138977		(554.28)	0.00	
05/21/18	0000006192	CORSI TIRE	1801308	1802194	138977		0.00	554.28	
06/07/18	0000011767	ROUTE 23 AUTOMALL	1801768				31.75	0.00	
06/14/18	0000004763	MT.KISCO TRUCK & AUTO	1801844				199.64	0.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801933				39.34	0.00	
06/21/18	0000011767	ROUTE 23 AUTOMALL	1801938				113.47	0.00	
07/12/18	0000011767	ROUTE 23 AUTOMALL	1802124				144.22	0.00	
07/18/18	0000010367	BAHR SALES, INC	1802179				492.78	0.00	
07/20/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802207				111.40	0.00	
07/20/18	0000011767	ROUTE 23 AUTOMALL	1802210				102.87	0.00	
07/25/18	0000011767	ROUTE 23 AUTOMALL	1802275				349.51	0.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801768	1803544	2035		(31.75)	0.00	
07/26/18	0000011767	ROUTE 23 AUTOMALL	1801768	1803544	2035		0.00	31.75	
07/30/18		YS VEH REPAIR 4/17-7/30/18	25158				0.00	231.61	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801844	1803800	2082		(199.64)	0.00	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801844	1803800	2082		0.00	59.84	
08/01/18	0000004763	MT.KISCO TRUCK & AUTO	1801844	1803800	2082		0.00	139.80	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801933	1803823	2094		(39.34)	0.00	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801933	1803823	2094		0.00	24.55	
08/01/18	0000011767	ROUTE 23 AUTOMALL	1801933	1803823	2094		0.00	14.79	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1802364				275.02	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1801938	1804102	2133		(113.47)	0.00	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1801938	1804102	2133		0.00	20.89	
		ROUTE 23 AUTOMALL							

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				11,497.64			
08/08/18	0000011767		1801938	1804102	2133		0.00	50.23	
08/08/18	0000011767	ROUTE 23 AUTOMALL	1801938	1804102	2133		0.00	42.35	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802124	1804462	2192		(144.22)	0.00	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802124	1804462	2192		0.00	44.82	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802124	1804462	2192		0.00	37.92	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802124	1804462	2192		0.00	37.27	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802124	1804462	2192		0.00	14.30	
08/28/18	0000011767	ROUTE 23 AUTOMALL	1802124	1804462	2192		0.00	9.91	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802210	1804629	2259		(102.87)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802210	1804629	2259		0.00	102.87	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802364	1804638	2259		(275.02)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802364	1804638	2259		0.00	210.76	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802364	1804638	2259		0.00	64.26	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802275	1804644	2259		(349.51)	0.00	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802275	1804644	2259		0.00	332.95	
09/04/18	0000011767	ROUTE 23 AUTOMALL	1802275	1804644	2259		0.00	16.56	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802207	1804736	140241		(111.40)	0.00	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802207	1804736	140241		0.00	32.44	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802207	1804736	140241		0.00	40.84	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802207	1804736	140241		0.00	15.58	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802207	1804736	140241		0.00	11.20	
09/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1802207	1804736	140241		0.00	11.34	
09/05/18	0000011767	ROUTE 23 AUTOMALL	1802593				283.72	0.00	
09/06/18	0000010367	BAHR SALES, INC	1801313	1804811	2305		(1,056.85)	0.00	
09/06/18	0000010367	BAHR SALES, INC	1801313	1804811	2305		0.00	210.00	
09/06/18	0000010367	BAHR SALES, INC	1801313	1804811	2305		0.00	157.50	
09/06/18	0000010367	BAHR SALES, INC	1801313	1804811	2305		0.00	367.50	
09/06/18	0000010367	BAHR SALES, INC	1801313	1804811	2305		0.00	59.35	
09/06/18	0000010367	BAHR SALES, INC	1801313	1804811	2305		0.00	262.50	
09/06/18	0000010367	BAHR SALES, INC	1801550	1804812	2306		(1,242.96)	0.00	
09/06/18	0000010367	BAHR SALES, INC	1801550	1804812	2306		0.00	196.68	
09/06/18	0000010367	BAHR SALES, INC	1801550	1804812	2306		0.00	400.50	
09/06/18	0000010367	BAHR SALES, INC	1801550	1804812	2306		0.00	23.28	
09/06/18	0000010367	BAHR SALES, INC	1801550	1804812	2306		0.00	577.50	
09/06/18	0000010367	BAHR SALES, INC	1801550	1804812	2306		0.00	45.00	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802593	1805240	2383		(283.72)	0.00	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802593	1805240	2383		0.00	66.47	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				11,497.64			
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802593	1805240	2383		0.00	68.99	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802593	1805240	2383		0.00	44.16	
09/24/18	0000011767	ROUTE 23 AUTOMALL	1802593	1805240	2383		0.00	104.10	
09/27/18	0000011767	ROUTE 23 AUTOMALL	1802782				285.25	0.00	
10/10/18		YS VEH REPAIR 8/8-9/21/18	25198				0.00	333.23	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802782	1805828	2522		(285.25)	0.00	
10/16/18	0000011767	ROUTE 23 AUTOMALL	1802782	1805828	2522		0.00	285.25	
10/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203				2,211.35	0.00	
11/07/18	0000002086	YORKTOWN AUTO BODY INC	1803306				2,021.91	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803388				258.20	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803493				209.39	0.00	
12/05/18	0000011767	ROUTE 23 AUTOMALL	1803561				115.17	0.00	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		(2,211.35)	0.00	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	32.69	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	297.97	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	47.91	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	87.07	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	39.22	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	23.48	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	23.62	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	43.96	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	262.83	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	303.11	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	148.62	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	16.14	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	110.50	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	225.39	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	11.52	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	230.40	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803203	1806958	2793		0.00	306.92	
12/13/18	0000011767	ROUTE 23 AUTOMALL	1803656				202.92	0.00	
12/31/18		YS VEH REP 1/2+10/10-12/19/18	25265				0.00	192.79	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803388				(5.21)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1803306	1807293	2875		(2,021.91)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1803306	1807293	2875		0.00	2,021.91	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				11,497.64			
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803561	1807418	2931		(115.17)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803561	1807418	2931		0.00	115.17	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803388	1807640	2990		(252.99)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803388	1807640	2990		0.00	130.08	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803388	1807640	2990		0.00	41.95	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803388	1807640	2990		0.00	32.20	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803388	1807640	2990		0.00	48.76	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803493	1808206	3205		(209.39)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803493	1808206	3205		0.00	45.69	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803493	1808206	3205		0.00	40.13	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803493	1808206	3205		0.00	33.96	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803493	1808206	3205		0.00	89.61	
12/31/18	0000010367	BAHR SALES, INC	1802179	1808254	3198		(492.78)	0.00	
12/31/18	0000010367	BAHR SALES, INC	1802179	1808254	3198		0.00	492.78	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803656	1808257	3205		(202.92)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803656	1808257	3205		0.00	0.71	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803656	1808257	3205		0.00	77.71	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803656	1808257	3205		0.00	44.55	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803656	1808257	3205		0.00	40.61	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803656	1808257	3205		0.00	24.55	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803656	1808257	3205		0.00	14.79	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>11,497.64</b>	<b>0.00</b>	<b>11,497.64</b>	<b>0.00</b>
<b>YS.8130.0421</b>		<b>ALARM SERVICE</b>				13,348.40			
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				1,366.20	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(683.10)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(683.10)	0.00	
01/30/18	0000011236	MISSION COMMUNICATIONS, LLC	1800389				1,042.20	0.00	
01/30/18	0000011236	MISSION COMMUNICATIONS, LLC	1800389				(1,042.20)	0.00	
03/29/18	0000011236	MISSION COMMUNICATIONS, LLC	1801035				109.00	0.00	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				5,464.80	0.00	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802282	1783		0.00	683.10	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802283	1783		0.00	683.10	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802284	1783		0.00	683.10	
05/22/18	0000001574	MARSHALL ALARM SYS., INC.		1802285	1783		0.00	683.10	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0421</b>		<b>ALARM SERVICE</b>				13,348.40			
06/21/18	0000011236	MISSION COMMUNICATIONS, LLC	1801035	1802794	139242		(109.00)	0.00	
06/21/18	0000011236	MISSION COMMUNICATIONS, LLC	1801035	1802794	139242		0.00	99.00	
06/21/18	0000011236	MISSION COMMUNICATIONS, LLC	1801035	1802794	139242		0.00	10.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		(683.10)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803271	1974		0.00	683.10	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		(683.10)	0.00	
07/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1803272	1974		0.00	683.10	
09/17/18	0000001574	MARSHALL ALARM SYS., INC.	1802686				2,732.40	0.00	
09/18/18	0000001574	MARSHALL ALARM SYS., INC.		1805129	2346		0.00	137.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		(683.10)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805803	2509		0.00	683.10	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		(683.10)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805804	2509		0.00	683.10	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		(683.10)	0.00	
10/16/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1805805	2509		0.00	683.10	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		(683.10)	0.00	
12/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801538	1806741	2733		0.00	683.10	
									2,172.80
<b>YS.8130.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				21,500.00			
01/09/18	0000003777	SULLIVAN DATA MANAGEMENT		1800002	1067		0.00	1,500.00	
07/02/18	0000012855	WOODARD & CURRAN		1803097	139335		0.00	16,398.61	
07/02/18	0000012855	WOODARD & CURRAN		1803098	139335		0.00	2,070.24	
07/02/18	0000012855	WOODARD & CURRAN		1803099	139335		0.00	257.52	
07/02/18	0000012855	WOODARD & CURRAN		1803100	139335		0.00	482.40	
11/08/18	0000012855	WOODARD & CURRAN		1806222	140832		0.00	701.00	
									90.23
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>34,848.40</b>	<b>4,098.60</b>	<b>28,486.77</b>	<b>2,263.03</b>
<b>YS.8130.0422</b>		<b>CONSULTANT</b>				16,333.00			
08/29/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617				20,500.00	0.00	
12/31/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617	1708262	1255		(7,667.00)	0.00	
09/04/18	0000012666	GHD CONSULTING SERVICES, LLC		1804675	2272		0.00	3,500.00	
									0.00
<b>Total Item 0422</b>		<b>MICRO-FILM</b>				<b>16,333.00</b>	<b>12,833.00</b>	<b>3,500.00</b>	<b>0.00</b>



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0423</b>		<b>EMPLOYEE TRAINING</b>				3,710.00			
12/31/17		YEAR END ENCUMBRANCE CARRY OVER					160.00	0.00	
10/30/18	0000013049	MESUDA, JR		1806074	140800		0.00	605.00	
11/01/18	0000007883	AMERICAN WATER WORKS ASSO	1803228				150.00	0.00	
12/06/18	0000007883	AMERICAN WATER WORKS ASSO	1803228	1806910	141089		(150.00)	0.00	
12/06/18	0000007883	AMERICAN WATER WORKS ASSO	1803228	1806910	141089		0.00	150.00	
									2,795.00
<b>YS.8130.0423.0001</b>		<b>TRAINING.DEP</b>				5,000.00			
									5,000.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>8,710.00</b>	<b>160.00</b>	<b>755.00</b>	<b>7,795.00</b>
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				11,000.00			
03/01/17	0000013049	MESUDA, JR	1700845				150.00	0.00	
03/01/17	0000004511	CUCCOVIA, ANTHONY	1700847				150.00	0.00	
03/03/17	0000009653	GULITZ	1700874				17.12	0.00	
10/30/17	0000004597	CAPITAL UNIFORM SERVICE	1703249				384.50	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	0000004597	CAPITAL UNIFORM SERVICE	1703249	1708323	1286		(318.00)	0.00	
02/14/18	0000006593	MAHONEY	1800577				150.00	0.00	
02/14/18	0000002617	MILL	1800578				150.00	0.00	
02/14/18	0000002416	CARDUCCI	1800579				150.00	0.00	
02/14/18	0000012083	CHASE	1800580				150.00	0.00	
02/14/18	0000004511	CUCCOVIA, ANTHONY	1800581				150.00	0.00	
02/14/18	0000010276	FLOCCO, RICHARD	1800582				150.00	0.00	
02/14/18	0000009653	GULITZ	1800583				150.00	0.00	
02/14/18	0000012084	MCGANNON	1800584				150.00	0.00	
02/14/18	0000013049	MESUDA, JR	1800585				150.00	0.00	
02/14/18	0000005698	O'CONNOR	1800586				150.00	0.00	
02/14/18	0000010797	RENDINA	1800587				150.00	0.00	
02/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800595				1,749.00	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				11,000.00			
03/05/18	0000004511	CUCCOVIA, ANTHONY		1800576	138334		0.00	150.00	
03/05/18	0000004511	CUCCOVIA, ANTHONY	1800581				(150.00)	0.00	
03/20/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943				368.00	0.00	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1800915	1453		(318.00)	0.00	
03/23/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1800915	1453		0.00	318.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943	1801622	1636		(368.00)	0.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943	1801622	1636		0.00	368.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1801651	1648		(715.50)	0.00	
04/25/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1801651	1648		0.00	715.50	
05/08/18	0000009314	FASTENAL COMPANY	1801418				99.98	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1802740	1862		(318.00)	0.00	
06/14/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1802740	1862		0.00	318.00	
07/02/18	0000002617	MILL	1800578	1802927	139277		(149.13)	0.00	
07/02/18	0000002617	MILL	1800578				(0.87)	0.00	
07/02/18	0000002617	MILL	1800578	1802927	139277		0.00	149.13	
07/26/18	0000009314	FASTENAL COMPANY	1801418	1803524	2024		(99.98)	0.00	
07/26/18	0000009314	FASTENAL COMPANY	1801418	1803524	2024		0.00	99.98	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1803796	2081		(397.50)	0.00	
08/01/18	0000004597	CAPITAL UNIFORM SERVICE	1800595	1803796	2081		0.00	397.50	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1802359				1,749.00	0.00	
09/04/18	0000004597	CAPITAL UNIFORM SERVICE		1804659	2225		0.00	317.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1805252	2373		(318.00)	0.00	
09/24/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1805252	2373		0.00	318.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1805542	2435		(397.50)	0.00	
10/03/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1805542	2435		0.00	397.50	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1806366	2643		(318.00)	0.00	
11/15/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1806366	2643		0.00	318.00	
11/21/18	0000006593	MAHONEY	1800577	1806507	140899		(150.00)	0.00	
11/21/18	0000006593	MAHONEY	1800577	1806507	140899		0.00	150.00	
11/28/18	0000012083	CHASE	1800580	1806599	140961		(78.23)	0.00	
11/28/18	0000012083	CHASE	1800580				(71.77)	0.00	
11/28/18	0000012083	CHASE	1800580	1806599	140961		0.00	78.23	
12/18/18	0000002416	CARDUCCI	1800579	1807134	141134		(150.00)	0.00	
12/18/18	0000002416	CARDUCCI	1800579	1807134	141134		0.00	150.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				11,000.00			
12/31/18	0000009653	GULITZ	1800583				(1.25)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1807304	2879		(408.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1807304	2879		0.00	408.00	
12/31/18	0000009653	GULITZ	1800583	1807366	141238		(148.75)	0.00	
12/31/18	0000009653	GULITZ	1800583	1807366	141238		0.00	148.75	
12/31/18	0000005698	O'CONNOR	1800586	1807532	141313		(150.00)	0.00	
12/31/18	0000005698	O'CONNOR	1800586	1807532	141313		0.00	150.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1807607	2960		(307.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1807607	2960		0.00	397.50	
12/31/18	0000010797	RENDINA	1800587	1808078	141618		(150.00)	0.00	
12/31/18	0000010797	RENDINA	1800587	1808078	141618		0.00	150.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE		1808095	3126		0.00	318.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>11,000.00</b>	<b>450.00</b>	<b>5,817.09</b>	<b>4,732.91</b>
<b>YS.8130.0440</b>		<b>AUDIT FEES</b>				8,500.00			
06/12/18	0000012524	O'CONNOR, DAVIES LLP		1802618	139146		0.00	8,500.00	
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				32,000.00			
05/03/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701552				1,900.00	0.00	
05/04/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561				947.00	0.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1708202	1244		(700.00)	0.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701552	1708254	1253		(1,900.00)	0.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1708255	1253		(247.00)	0.00	
01/26/18	0000012205	ENVIROTEST LABORATORIES, INC.	1800313				2,784.99	0.00	
04/05/18	0000006774	ABSOLUTE STANDARDS, INC.	1801087				245.00	0.00	
04/05/18	0000012205	ENVIROTEST LABORATORIES, INC.	1801088				3,600.00	0.00	
05/14/18	0000012205	ENVIROTEST LABORATORIES, INC.	1800313	1801970	1702		(620.00)	0.00	
05/14/18	0000012205	ENVIROTEST LABORATORIES, INC.	1800313	1801970	1702		0.00	620.00	
05/15/18	0000012205	ENVIROTEST LABORATORIES, INC.	1800313	1802108	1741		(1,330.00)	0.00	
05/15/18	0000012205	ENVIROTEST LABORATORIES, INC.	1800313	1802108	1741		0.00	1,330.00	
05/21/18	0000012205	ENVIROTEST LABORATORIES, INC.	1800313	1802233	1773		(290.00)	0.00	
05/21/18	0000012205	ENVIROTEST LABORATORIES, INC.	1800313	1802233	1773		0.00	290.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				32,000.00			
06/14/18	0000006774	ABSOLUTE STANDARDS, INC.	1801087	1802667	139181		(245.00)	0.00	
06/14/18	0000006774	ABSOLUTE STANDARDS, INC.	1801087	1802667	139181		0.00	80.00	
06/14/18	0000006774	ABSOLUTE STANDARDS, INC.	1801087	1802667	139181		0.00	50.00	
06/14/18	0000006774	ABSOLUTE STANDARDS, INC.	1801087	1802667	139181		0.00	100.00	
06/14/18	0000006774	ABSOLUTE STANDARDS, INC.	1801087	1802667	139181		0.00	15.00	
06/14/18	0000012205	ENVIROTEST LABORATORIES, INC.	1800313	1802697	1881		(544.99)	0.00	
06/14/18	0000012205	ENVIROTEST LABORATORIES, INC.	1800313	1802697	1881		0.00	740.00	
07/02/18	0000012205	ENVIROTEST LABORATORIES, INC.	1801088	1803063	1944		(1,200.00)	0.00	
07/02/18	0000012205	ENVIROTEST LABORATORIES, INC.	1801088	1803063	1944		0.00	1,200.00	
07/10/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050				5,569.98	0.00	
08/01/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1803689	2072		(290.00)	0.00	
08/01/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1803689	2072		0.00	290.00	
08/08/18	0000012205	ENVIROTEST LABORATORIES, INC.		1804145	2136		0.00	475.00	
09/04/18	0000012205	ENVIROTEST LABORATORIES, INC.		1804672	2265		0.00	485.00	
09/04/18	0000012205	ENVIROTEST LABORATORIES, INC.		1804673	2265		0.00	790.00	
09/06/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1804803	2313		(720.00)	0.00	
09/06/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1804803	2313		0.00	720.00	
09/24/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1805237	2385		(750.00)	0.00	
09/24/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1805237	2385		0.00	750.00	
09/24/18	0000012205	ENVIROTEST LABORATORIES, INC.	1801088	1805238	2385		(1,200.00)	0.00	
09/24/18	0000012205	ENVIROTEST LABORATORIES, INC.	1801088	1805238	2385		0.00	1,200.00	
09/24/18	0000012205	ENVIROTEST LABORATORIES, INC.		1805256	2385		0.00	330.00	
11/05/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1806109	2597		(720.00)	0.00	
11/05/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1806109	2597		0.00	720.00	
11/15/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1806375	2663		(170.00)	0.00	
11/15/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1806375	2663		0.00	170.00	
11/21/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1806496	2691		(340.00)	0.00	
11/21/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1806496	2691		0.00	340.00	
11/28/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1806646	2717		(170.00)	0.00	
11/28/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1806646	2717		0.00	170.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050				(154.98)	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1807316	2895		(935.00)	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1807316	2895		0.00	935.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1807597	2993		(620.00)	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1807597	2993		0.00	620.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				32,000.00			
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1801088	1807600	2993		(1,200.00)	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1801088	1807600	2993		0.00	1,200.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1808037	3106		(700.00)	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1808037	3106		0.00	700.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.		1808276	3206		0.00	185.00	
									17,495.00
<b>Total Item 0449</b>		<b>ANALYSIS</b>				<b>32,000.00</b>	<b>0.00</b>	<b>14,505.00</b>	<b>17,495.00</b>
<b>YS.8130.0450</b>		<b>WATER PURCHASE</b>				6,500.00			
02/13/18	0000012969	W.B. MASON INC. (WATER)		1800194	138160		0.00	2.37	
03/28/18	0000004341	TOWN OF YORKTOWN WATER		1800999	138516		0.00	10.38	
04/03/18	0000012969	W.B. MASON INC. (WATER)		1801214	138600		0.00	5.64	
04/12/18	0000004341	TOWN OF YORKTOWN WATER		1801339	138645		0.00	135.64	
04/12/18	0000004341	TOWN OF YORKTOWN WATER		1801342	138645		0.00	896.14	
04/12/18	0000009140	DS SERVICES OF AMERICA INC.		1801372	1566		0.00	12.20	
04/17/18	0000009140	DS SERVICES OF AMERICA INC.		1801579	1604		0.00	2.07	
06/12/18	0000009140	DS SERVICES OF AMERICA INC.		1802612	1843		0.00	2.07	
07/02/18	0000009140	DS SERVICES OF AMERICA INC.		1803093	139321		0.00	2.07	
07/05/18	0000009140	DS SERVICES OF AMERICA INC.		1803128	139378		0.00	4.76	
07/26/18	0000009140	DS SERVICES OF AMERICA INC.		1803578	139692		0.00	2.07	
08/14/18	0000004341	TOWN OF YORKTOWN WATER		1804179	140053		0.00	512.08	
08/14/18	0000004341	TOWN OF YORKTOWN WATER		1804180	140053		0.00	736.98	
08/28/18	0000009140	DS SERVICES OF AMERICA INC.		1804409	140152		0.00	2.07	
10/05/18	0000009140	DS SERVICES OF AMERICA INC.		1805680	140612		0.00	4.76	
10/30/18	0000009140	DS SERVICES OF AMERICA INC.		1806067	140781		0.00	4.76	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	2.07	
12/05/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	(2.07)	
12/11/18	0000009140	DS SERVICES OF AMERICA INC.		1806850	141125		0.00	2.07	
12/13/18	0000004341	TOWN OF YORKTOWN WATER		1807072	141096		0.00	871.92	
12/17/18	0000009140	DS SERVICES OF AMERICA INC.		1807117	141140		0.00	2.07	
									3,287.88
<b>Total Item 0450</b>		<b>WATER</b>				<b>6,500.00</b>	<b>0.00</b>	<b>3,212.12</b>	<b>3,287.88</b>

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456</b>		<b>CHEM SUPPLY</b>				126,120.00			
12/11/17	0000001493	JCI, JONES CHEMICALS, INC.	1703666				6,120.00	0.00	
01/10/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133				61,200.00	0.00	
03/15/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1800779	1427		(6,205.68)	0.00	
03/15/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1800779	1427		0.00	6,205.68	
04/05/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1801251	1536		(6,085.32)	0.00	
04/05/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1801251	1536		0.00	6,085.32	
04/05/18	0000001493	JCI, JONES CHEMICALS, INC.	1703666	1801253	1537		(6,120.00)	0.00	
04/05/18	0000001493	JCI, JONES CHEMICALS, INC.	1703666	1801253	1537		0.00	6,142.44	
06/29/18	0000013511	CLEAN WATERS, INC.	1802013				6,534.00	0.00	
07/05/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1803111	1965		(18,223.32)	0.00	
07/05/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1803111	1965		0.00	18,223.32	
08/01/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1803606	2049		(6,050.64)	0.00	
08/01/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1803606	2049		0.00	6,050.64	
09/04/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1804541	2203		(6,013.92)	0.00	
09/04/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1804541	2203		0.00	6,013.92	
09/06/18	0000013511	CLEAN WATERS, INC.	1802013	1804920	140310		(6,534.00)	0.00	
09/06/18	0000013511	CLEAN WATERS, INC.	1802013	1804920	140310		0.00	6,534.00	
09/24/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1805235	2371		(6,036.36)	0.00	
09/24/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1805235	2371		0.00	6,036.36	
10/04/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1805605	2475		(5,997.60)	0.00	
10/04/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1805605	2475		0.00	5,997.60	
11/01/18	0000008533	UNIVAR USA INC.	1803227				19,752.30	0.00	
11/21/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1806475	2674		(6,060.84)	0.00	
11/21/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133				(526.32)	0.00	
11/21/18	0000001493	JCI, JONES CHEMICALS, INC.	1800133	1806475	2674		0.00	6,060.84	
12/18/18	0000013511	CLEAN WATERS, INC.	1803711				6,534.00	0.00	
12/31/18	0000008533	UNIVAR USA INC.	1803227				(101.88)	0.00	
12/31/18	0000008533	UNIVAR USA INC.	1803227	1807482	3096		(6,527.12)	0.00	
12/31/18	0000008533	UNIVAR USA INC.	1803227	1807482	3096		0.00	6,527.12	
12/31/18	0000008533	UNIVAR USA INC.	1803227	1808017	3096		(6,523.66)	0.00	
12/31/18	0000008533	UNIVAR USA INC.	1803227	1808017	3096		0.00	6,523.66	
12/31/18	0000008533	UNIVAR USA INC.	1803227	1808018	3096		(6,599.64)	0.00	
12/31/18	0000008533	UNIVAR USA INC.	1803227	1808018	3096		0.00	6,599.64	
12/31/18	0000012935	PVS TECHNOLOGIES INC.		1808165	141690		0.00	4,650.08	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
									21,935.38
<b>YS.8130.0456.0001</b>		<b>CHEM SUPP PLA.DEP</b>				75,233.10			
05/01/17	0000009442	SLACK CHEMICAL CO., INC.	1700106				519.88	0.00	
10/26/17	0000013510	SHANNON CHEMICAL CORPORATION	1703186				6,908.88	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	0000009442	SLACK CHEMICAL CO., INC.	1700106				(24.88)	0.00	
12/31/17	0000009442	SLACK CHEMICAL CO., INC.	1703540	1708186	1239		(1,884.85)	0.00	
12/31/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1708187	1239		(495.00)	0.00	
12/31/17	0000013510	SHANNON CHEMICAL CORPORATION	1703186	1708211	138127		(6,908.88)	0.00	
01/10/18	0000012935	PVS TECHNOLOGIES INC.	1800132				55,000.00	0.00	
03/15/18	0000012935	PVS TECHNOLOGIES INC.	1703667	1800803	138430		(5,233.10)	0.00	
03/15/18	0000012935	PVS TECHNOLOGIES INC.	1703667				(266.90)	0.00	
03/15/18	0000012935	PVS TECHNOLOGIES INC.	1703667	1800803	138430		0.00	5,233.10	
03/15/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1800804	138430		(9,415.09)	0.00	
03/15/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1800804	138430		0.00	9,415.09	
03/29/18	0000009442	SLACK CHEMICAL CO., INC.	1801019				2,458.50	0.00	
06/01/18	0000009442	SLACK CHEMICAL CO., INC.	1801019	1802349	1800		(295.60)	0.00	
06/01/18	0000009442	SLACK CHEMICAL CO., INC.	1801019	1802349	1800		0.00	295.60	
06/01/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1802376	139053		(9,290.81)	0.00	
06/01/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1802376	139053		0.00	9,290.81	
07/02/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1803076	139338		(4,762.53)	0.00	
07/02/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1803076	139338		0.00	4,762.53	
07/12/18	0000009442	SLACK CHEMICAL CO., INC.	1802114				3,168.16	0.00	
07/26/18	0000009442	SLACK CHEMICAL CO., INC.	1801019	1803528	2028		(655.60)	0.00	
07/26/18	0000009442	SLACK CHEMICAL CO., INC.	1801019	1803528	2028		0.00	655.60	
07/26/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1803553	139706		(4,465.22)	0.00	
07/26/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1803553	139706		0.00	4,465.22	
09/04/18	0000009442	SLACK CHEMICAL CO., INC.	1802114	1804604	2246		(1,057.30)	0.00	
09/04/18	0000009442	SLACK CHEMICAL CO., INC.	1802114	1804604	2246		0.00	1,057.30	
09/05/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1804774	140274		(4,287.38)	0.00	
09/05/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1804774	140274		0.00	4,287.38	
09/06/18	0000009442	SLACK CHEMICAL CO., INC.	1802114	1804813	2303		(1,108.48)	0.00	
09/06/18	0000009442	SLACK CHEMICAL CO., INC.	1802114	1804813	2303		0.00	1,108.48	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456.0001</b>		<b>CHEM SUPP PLA.DEP</b>				75,233.10			
09/10/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1804969	140341		(5,153.53)	0.00	
09/10/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1804969	140341		0.00	5,153.53	
09/24/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1805200	140474		(3,989.30)	0.00	
09/24/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1805200	140474		0.00	3,989.30	
10/15/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1805759	140687		(4,613.78)	0.00	
10/15/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1805759	140687		0.00	4,613.78	
10/19/18	0000013510	SHANNON CHEMICAL CORPORATION	1803106				3,454.44	0.00	
11/21/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1806519	140909		(4,408.78)	0.00	
11/21/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1806519	140909		0.00	4,408.78	
12/03/18	0000012935	PVS TECHNOLOGIES INC.	1800132				5,400.00	0.00	
12/03/18	0000009442	SLACK CHEMICAL CO., INC.	1801019	1806688	2762		(295.60)	0.00	
12/03/18	0000009442	SLACK CHEMICAL CO., INC.	1801019	1806688	2762		0.00	295.60	
12/05/18	0000013510	SHANNON CHEMICAL CORPORATION	1803106	1806806	141048		(2,302.96)	0.00	
12/05/18	0000013510	SHANNON CHEMICAL CORPORATION	1803106	1806806	141048		0.00	2,302.96	
12/31/18	0000012935	PVS TECHNOLOGIES INC.	1800132				(878.35)	0.00	
12/31/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1807997	141561		(9,135.23)	0.00	
12/31/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1807997	141561		0.00	4,613.58	
12/31/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1807997	141561		0.00	4,521.65	
12/31/18	0000009442	SLACK CHEMICAL CO., INC.	1801019	1808036	3101		(835.00)	0.00	
12/31/18	0000009442	SLACK CHEMICAL CO., INC.	1801019	1808036	3101		0.00	835.00	
<b>Total Item 0456</b>		<b>CHEM SUPP PLA</b>				<b>201,353.10</b>	<b>9,064.56</b>	<b>168,955.91</b>	<b>23,332.63</b>
<b>YS.8130.0459</b>		<b>INFIL. CONTR.</b>				5,000.00			
08/29/17	0000001212	COOK, FRED A. JR.	1702618				4,261.10	0.00	
12/31/17	0000001212	COOK, FRED A. JR.	1702618				(4,261.10)	0.00	
08/13/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802394				229.40	0.00	
08/13/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802395				1,120.30	0.00	
08/13/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802395				(446.50)	0.00	
08/20/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802395				183.54	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0459</b>		<b>INFIL. CONTR.</b>				5,000.00			
10/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802395	1805444	140562		(401.03)	0.00	
10/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802395	1805444	140562		0.00	183.54	
10/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802395	1805444	140562		0.00	33.95	
10/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802395	1805444	140562		0.00	573.80	
10/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802394	1805445	140562		(199.40)	0.00	
10/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802394				(30.00)	0.00	
10/02/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802394	1805445	140562		0.00	199.40	
<b>Total Item 0459</b>		<b>INFIL CONTRO</b>				<b>5,000.00</b>	<b>456.31</b>	<b>990.69</b>	<b>3,553.00</b>
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				107,422.22			
02/08/17	0000006383	HOME DEPOT CREDIT SERVICE	1700569				70.93	0.00	
05/04/17	0000006383	HOME DEPOT CREDIT SERVICE	1701563				26.93	0.00	
09/26/17	0000002350	KOMLINE-SANDERSON	1702899				12,278.30	0.00	
12/07/17	0000010989	TURTLE & HUGHES, INC.	1703544				826.22	0.00	
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	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703650	1707976	138043		(42.40)	0.00	
12/31/17	0000002350	KOMLINE-SANDERSON	1702899	1708110	138059		(12,278.30)	0.00	
01/26/18	0000005472	HYDRA-NUMATIC SALES CO.	1800353				2,167.44	0.00	
01/30/18	0000001396	GRAINGER - YS ACCT # 838241255	1800395				1,119.88	0.00	
01/30/18	0000001091	BENFIELD ELECTRIC SUPPLY	1800420				4,865.05	0.00	
01/30/18	0000001396	GRAINGER - YS ACCT # 838241255	1800421				717.82	0.00	
02/06/18	0000011273	EMMONS PUMP & CONTROL, INC.	1800512				650.00	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				107,422.22			
02/08/18	0000002350	KOMLINE-SANDERSON		1707987			(12,278.30)	0.00	
02/08/18	0000002350	KOMLINE-SANDERSON		1707987			0.00	12,287.18	
02/08/18	0000002350	KOMLINE-SANDERSON	1702899				12,278.30	0.00	
02/08/18	0000002350	KOMLINE-SANDERSON		1707987			0.00	(12,287.18)	
03/06/18	0000001396	GRAINGER - YS ACCT # 838241255	1800776				100.40	0.00	
03/12/18	0000001091	BENFIELD ELECTRIC SUPPLY	1800420	1800672	138372		(4,865.05)	0.00	
03/12/18	0000001091	BENFIELD ELECTRIC SUPPLY	1800420	1800672	138372		0.00	4,865.05	
03/15/18	0000005735	OPTIMUM CONTROLS CORPORATION	1800871				519.00	0.00	
03/15/18	0000009314	FASTENAL COMPANY	1800873				7.00	0.00	
03/15/18	0000001396	GRAINGER - YS ACCT # 838241255	1800421	1800776	1426		(717.82)	0.00	
03/15/18	0000001396	GRAINGER - YS ACCT # 838241255	1800421	1800776	1426		0.00	717.82	
03/20/18	0000001396	GRAINGER - YS ACCT # 838241255	1800933				791.70	0.00	
03/20/18	0000011273	EMMONS PUMP & CONTROL, INC.	1800934				1,930.00	0.00	
03/20/18	0000001396	GRAINGER - YS ACCT # 838241255	1800935				216.15	0.00	
03/20/18	0000010761	SID TOOL CO.	1800937				1,711.50	0.00	
03/20/18	0000010761	SID TOOL CO.	1800938				535.00	0.00	
03/20/18	0000009314	FASTENAL COMPANY	1800939				134.30	0.00	
03/20/18	0000001396	GRAINGER - YS ACCT # 838241255	1800941				284.32	0.00	
03/20/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943				323.11	0.00	
03/20/18	0000001396	GRAINGER - YS ACCT # 838241255	1800945				2,139.41	0.00	
03/23/18	0000001396	GRAINGER - YS ACCT # 838241255	1800395	1800899	1445		(1,119.88)	0.00	
03/23/18	0000001396	GRAINGER - YS ACCT # 838241255	1800395	1800899	1445		0.00	382.50	
03/23/18	0000001396	GRAINGER - YS ACCT # 838241255	1800395	1800899	1445		0.00	229.08	
03/23/18	0000001396	GRAINGER - YS ACCT # 838241255	1800395	1800899	1445		0.00	182.40	
03/23/18	0000001396	GRAINGER - YS ACCT # 838241255	1800395	1800899	1445		0.00	28.96	
03/23/18	0000001396	GRAINGER - YS ACCT # 838241255	1800395	1800899	1445		0.00	209.18	
03/23/18	0000001396	GRAINGER - YS ACCT # 838241255	1800395	1800899	1445		0.00	87.76	
03/23/18	0000001396	GRAINGER - YS ACCT # 838241255	1800395	1800899	1445		0.00	(12.00)	
03/23/18	0000011273	EMMONS PUMP & CONTROL, INC.	1800512	1800940	138490		(650.00)	0.00	
03/23/18	0000011273	EMMONS PUMP & CONTROL, INC.	1800512	1800940	138490		0.00	525.00	
03/23/18	0000011273	EMMONS PUMP & CONTROL, INC.	1800512	1800940	138490		0.00	90.00	
03/23/18	0000011273	EMMONS PUMP & CONTROL, INC.	1800512	1800940	138490		0.00	35.00	
03/23/18	0000002456	ALL MAKES PUMP & MOTOR		1800964	1448		0.00	3,625.00	
03/29/18	0000009314	FASTENAL COMPANY	1801026				12.00	0.00	
03/29/18	0000009314	FASTENAL COMPANY	1801033				369.14	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				107,422.22			
04/05/18	0000001208	FLEETPRIDE, INC.		1801249	138613		0.00	992.09	
04/05/18	0000010989	TURTLE & HUGHES, INC.		1801310	1550		0.00	826.22	
04/16/18	0000001396	GRAINGER - YS ACCT # 838241255	1800776	1801424	1579		(100.40)	0.00	
04/16/18	0000001396	GRAINGER - YS ACCT # 838241255	1800776	1801424	1579		0.00	100.40	
04/16/18	0000011273	EMMONS PUMP & CONTROL, INC.	1800934	1801490	138714		(1,930.00)	0.00	
04/16/18	0000011273	EMMONS PUMP & CONTROL, INC.	1800934	1801490	138714		0.00	1,750.00	
04/16/18	0000011273	EMMONS PUMP & CONTROL, INC.	1800934	1801490	138714		0.00	180.00	
04/17/18	0000005735	OPTIMUM CONTROLS CORPORATION		1801575	1600		0.00	1,200.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800941	1801617	1636		(284.32)	0.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800941	1801617	1636		0.00	71.02	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800941	1801617	1636		0.00	213.30	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800933	1801618	1636		(791.70)	0.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800933	1801618	1636		0.00	581.78	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800933	1801618	1636		0.00	61.48	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800933	1801618	1636		0.00	115.60	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800933	1801618	1636		0.00	32.84	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800945	1801619	1636		(2,139.41)	0.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800945	1801619	1636		0.00	2,139.41	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800935	1801620	1636		(216.15)	0.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800935	1801620	1636		0.00	216.15	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943	1801622	1636		(323.11)	0.00	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943	1801622	1636		0.00	99.78	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943	1801622	1636		0.00	97.32	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943	1801622	1636		0.00	8.68	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943	1801622	1636		0.00	90.10	
04/25/18	0000001396	GRAINGER - YS ACCT # 838241255	1800943	1801622	1636		0.00	27.23	
04/25/18	0000010761	SID TOOL CO.	1800938	1801689	138785		(535.00)	0.00	
04/25/18	0000010761	SID TOOL CO.	1800938	1801689	138785		0.00	338.50	
04/25/18	0000010761	SID TOOL CO.	1800938	1801689	138785		0.00	196.50	
04/25/18	0000010761	SID TOOL CO.	1800937	1801690	138785		(1,711.50)	0.00	
04/25/18	0000010761	SID TOOL CO.	1800937	1801690	138785		0.00	1,711.50	
04/27/18	0000009314	FASTENAL COMPANY	1801310				30.80	0.00	
04/27/18	0000013619	TAM ENTERPRISES, INC.	1801312				2,760.00	0.00	
04/27/18	0000001396	GRAINGER - YS ACCT # 838241255	1801317				297.00	0.00	
04/27/18	0000009314	FASTENAL COMPANY	1801321				12.53	0.00	
04/27/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1801325				634.32	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				107,422.22			
05/08/18	0000010989	TURTLE & HUGHES, INC.	1801420				65.34	0.00	
05/08/18	0000001396	GRAINGER - YS ACCT # 838241255	1801421				83.10	0.00	
05/08/18	0000001396	GRAINGER - YS ACCT # 838241255	1801422				118.58	0.00	
05/08/18	0000010989	TURTLE & HUGHES, INC.	1801423				655.44	0.00	
05/10/18	0000010989	TURTLE & HUGHES, INC.	1801476				66.96	0.00	
05/18/18	0000009314	FASTENAL COMPANY	1801568				132.14	0.00	
05/21/18	0000005472	HYDRA-NUMATIC SALES CO.	1800353	1802191	138975		(2,167.44)	0.00	
05/21/18	0000005472	HYDRA-NUMATIC SALES CO.	1800353	1802191	138975		0.00	2,107.44	
05/21/18	0000005472	HYDRA-NUMATIC SALES CO.	1800353	1802191	138975		0.00	60.00	
05/21/18	0000009314	FASTENAL COMPANY	1801026	1802212	1763		(12.00)	0.00	
05/21/18	0000009314	FASTENAL COMPANY	1801026	1802212	1763		0.00	12.46	
05/24/18	0000001396	GRAINGER - YS ACCT # 838241255	1801616				195.52	0.00	
05/24/18	0000001396	GRAINGER - YS ACCT # 838241255	1801617				1,281.88	0.00	
05/24/18	0000001396	GRAINGER - YS ACCT # 838241255	1801619				314.60	0.00	
06/05/18	0000001396	GRAINGER - YS ACCT # 838241255	1801686				70.16	0.00	
06/05/18	0000013940	EG PUMP CONTROLS INC.	1801687				1,416.41	0.00	
06/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1801317	1802548	1835		(297.00)	0.00	
06/12/18	0000001396	GRAINGER - YS ACCT # 838241255	1801317	1802548	1835		0.00	297.00	
06/20/18	0000010989	TURTLE & HUGHES, INC.	1801858				2,740.00	0.00	
06/20/18	0000001396	GRAINGER - YS ACCT # 838241255	1801859				1,497.54	0.00	
06/21/18	0000009314	FASTENAL COMPANY	1801321	1802790	1901		(12.53)	0.00	
06/21/18	0000009314	FASTENAL COMPANY	1801321	1802790	1901		0.00	11.17	
06/21/18	0000009314	FASTENAL COMPANY	1801321	1802790	1901		0.00	1.37	
06/21/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1801325	1802807	139247		(634.32)	0.00	
06/21/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1801325	1802807	139247		0.00	148.18	
06/21/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1801325	1802807	139247		0.00	209.06	
06/21/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1801325	1802807	139247		0.00	138.54	
06/21/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1801325	1802807	139247		0.00	138.54	
07/02/18	0000001396	GRAINGER - YS ACCT # 838241255	1801421	1802904	1913		(83.10)	0.00	
07/02/18	0000001396	GRAINGER - YS ACCT # 838241255	1801421	1802904	1913		0.00	83.10	
07/02/18	0000001396	GRAINGER - YS ACCT # 838241255	1801422	1802905	1913		(118.58)	0.00	
07/02/18	0000001396	GRAINGER - YS ACCT # 838241255	1801422	1802905	1913		0.00	118.58	
07/18/18	0000001396	GRAINGER - YS ACCT # 838241255	1802180				145.98	0.00	
07/26/18	0000009314	FASTENAL COMPANY	1800939	1803525	2025		(134.30)	0.00	
07/26/18	0000009314	FASTENAL COMPANY	1800939	1803525	2025		0.00	134.30	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				107,422.22			
07/26/18	0000009314	FASTENAL COMPANY	1801568	1803526	2026		(132.14)	0.00	
07/26/18	0000009314	FASTENAL COMPANY	1801568	1803526	2026		0.00	132.14	
07/26/18	0000009314	FASTENAL COMPANY	1801310	1803527	2027		(30.80)	0.00	
07/26/18	0000009314	FASTENAL COMPANY	1801310	1803527	2027		0.00	30.80	
07/26/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1802288				1,170.00	0.00	
07/26/18	0000001396	GRAINGER - YS ACCT # 838241255	1801617	1803596	2007		(1,281.88)	0.00	
07/26/18	0000001396	GRAINGER - YS ACCT # 838241255	1801617	1803596	2007		0.00	1,281.88	
07/26/18	0000001396	GRAINGER - YS ACCT # 838241255	1801619	1803597	2007		(314.60)	0.00	
07/26/18	0000001396	GRAINGER - YS ACCT # 838241255	1801619	1803597	2007		0.00	314.60	
08/01/18	0000013619	TAM ENTERPRISES, INC.	1801312	1803711	139772		(2,760.00)	0.00	
08/01/18	0000013619	TAM ENTERPRISES, INC.	1801312	1803711	139772		0.00	2,760.00	
08/01/18	0000013940	EG PUMP CONTROLS INC.	1801687	1803716	139775		(1,415.74)	0.00	
08/01/18	0000013940	EG PUMP CONTROLS INC.	1801687	1803716	139775		0.00	1,181.89	
08/01/18	0000013940	EG PUMP CONTROLS INC.	1801687	1803716	139775		0.00	154.88	
08/01/18	0000013940	EG PUMP CONTROLS INC.	1801687	1803716	139775		0.00	18.66	
08/01/18	0000013940	EG PUMP CONTROLS INC.	1801687	1803716	139775		0.00	18.66	
08/01/18	0000013940	EG PUMP CONTROLS INC.	1801687	1803716	139775		0.00	22.32	
08/01/18	0000013940	EG PUMP CONTROLS INC.	1801687	1803716	139775		0.00	19.33	
08/01/18	0000013940	EG PUMP CONTROLS INC.	1801687				(0.67)	0.00	
08/01/18	0000001396	GRAINGER - YS ACCT # 838241255	1801686	1803779	2074		(70.16)	0.00	
08/01/18	0000001396	GRAINGER - YS ACCT # 838241255	1801686	1803779	2074		0.00	70.16	
08/01/18	0000009314	FASTENAL COMPANY	1800873	1803814	2086		(7.00)	0.00	
08/01/18	0000009314	FASTENAL COMPANY	1800873	1803814	2086		0.00	7.00	
08/08/18	0000010989	TURTLE & HUGHES, INC.	1801476	1804090	2129		(66.96)	0.00	
08/08/18	0000010989	TURTLE & HUGHES, INC.	1801476	1804090	2129		0.00	66.96	
08/08/18	0000010989	TURTLE & HUGHES, INC.	1801476	1804090	2129		0.00	14.77	
08/16/18	0000001396	GRAINGER - YS ACCT # 838241255	1802431				944.16	0.00	
08/16/18	0000001396	GRAINGER - YS ACCT # 838241255	1802432				704.20	0.00	
08/16/18	0000001396	GRAINGER - YS ACCT # 838241255	1802433				194.52	0.00	
08/16/18	0000010761	SID TOOL CO.	1802435				221.28	0.00	
08/16/18	0000010761	SID TOOL CO.	1802457				26.80	0.00	
08/16/18	0000010761	SID TOOL CO.	1802459				423.40	0.00	
08/16/18	0000009314	FASTENAL COMPANY	1802460				354.00	0.00	
08/23/18	0000001396	GRAINGER - YS ACCT # 838241255	1802480				307.31	0.00	
08/28/18	0000001396	GRAINGER - YS ACCT # 838241255	1801859	1804420	2169		(1,497.54)	0.00	
08/28/18	0000001396	GRAINGER - YS ACCT # 838241255	1801859	1804420	2169		0.00	1,497.54	

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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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				107,422.22			
09/04/18	0000005735	OPTIMUM CONTROLS CORPORATION	1800871	1804587	2230		(519.00)	0.00	
09/04/18	0000005735	OPTIMUM CONTROLS CORPORATION	1800871	1804587	2230		0.00	419.00	
09/04/18	0000005735	OPTIMUM CONTROLS CORPORATION	1800871	1804587	2230		0.00	100.00	
09/04/18	0000009314	FASTENAL COMPANY	1801033	1804601	2243		(367.85)	0.00	
09/04/18	0000009314	FASTENAL COMPANY	1801033				(1.29)	0.00	
09/04/18	0000009314	FASTENAL COMPANY	1801033	1804601	2243		0.00	346.48	
09/04/18	0000009314	FASTENAL COMPANY	1801033	1804601	2243		0.00	12.37	
09/04/18	0000009314	FASTENAL COMPANY	1801033	1804601	2243		0.00	9.23	
09/06/18	0000001396	GRAINGER - YS ACCT # 838241255	1801616	1804814	2282		(195.52)	0.00	
09/06/18	0000001396	GRAINGER - YS ACCT # 838241255	1801616	1804814	2282		0.00	195.52	
09/17/18	0000010989	TURTLE & HUGHES, INC.	1802717				15.60	0.00	
09/17/18	0000005735	OPTIMUM CONTROLS CORPORATION	1802718				578.00	0.00	
09/17/18	0000005735	OPTIMUM CONTROLS CORPORATION	1802719				1,943.00	0.00	
09/24/18	0000001396	GRAINGER - YS ACCT # 838241255	1802480	1805231	2370		(307.31)	0.00	
09/24/18	0000001396	GRAINGER - YS ACCT # 838241255	1802480	1805231	2370		0.00	267.12	
09/24/18	0000001396	GRAINGER - YS ACCT # 838241255	1802480	1805231	2370		0.00	40.19	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801858	1805232	2380		(2,740.00)	0.00	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801858	1805232	2380		0.00	1,830.00	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801858	1805232	2380		0.00	910.00	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801858	1805232	2380		0.00	47.88	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801423	1805233	2381		(655.44)	0.00	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801423	1805233	2381		0.00	274.80	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801423	1805233	2381		0.00	380.64	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801420	1805234	2382		(65.34)	0.00	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801420	1805234	2382		0.00	49.20	
09/24/18	0000010989	TURTLE & HUGHES, INC.	1801420	1805234	2382		0.00	16.14	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802433	1805517	2418		(194.52)	0.00	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802433	1805517	2418		0.00	194.52	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802431	1805518	2418		(944.16)	0.00	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802431	1805518	2418		0.00	944.16	
10/03/18	0000009314	FASTENAL COMPANY	1802460	1805564	2451		(354.00)	0.00	
10/03/18	0000009314	FASTENAL COMPANY	1802460	1805564	2451		0.00	354.00	
10/03/18	0000009314	FASTENAL COMPANY	1802976				354.00	0.00	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978				806.45	0.00	
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802432	1805603	2474		(704.20)	0.00	
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802432	1805603	2474		0.00	633.60	
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802432	1805603	2474		0.00	70.60	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				107,422.22			
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802180	1805604	2474		(145.98)	0.00	
10/04/18	0000001396	GRAINGER - YS ACCT # 838241255	1802180	1805604	2474		0.00	145.98	
10/19/18	0000009314	FASTENAL COMPANY	1803103				156.78	0.00	
10/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803112				199.56	0.00	
11/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803408				52.14	0.00	
11/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803410				180.20	0.00	
11/19/18	0000009314	FASTENAL COMPANY	1803411				495.60	0.00	
11/21/18	0000009314	FASTENAL COMPANY	1802976	1806493	2688		(354.00)	0.00	
11/21/18	0000009314	FASTENAL COMPANY	1802976	1806493	2688		0.00	354.00	
11/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1802288	1806494	2689		(1,170.00)	0.00	
11/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1802288	1806494	2689		0.00	464.00	
11/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1802288	1806494	2689		0.00	450.00	
11/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1802288	1806494	2689		0.00	196.00	
11/21/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1802288	1806494	2689		0.00	60.00	
12/10/18	0000005735	OPTIMUM CONTROLS CORPORATION	1803586				2,389.00	0.00	
12/18/18	0000001396	GRAINGER - YS ACCT # 838241255	1803715				97.32	0.00	
12/18/18	0000009314	FASTENAL COMPANY	1803728				354.00	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978				(2.09)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978	1807287	2870		(804.36)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978	1807287	2870		0.00	210.80	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978	1807287	2870		0.00	6.27	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978	1807287	2870		0.00	22.04	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978	1807287	2870		0.00	558.27	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978	1807287	2870		0.00	6.98	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803112	1807288	2870		(199.56)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803112	1807288	2870		0.00	199.56	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803408	1807289	2870		(52.14)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803408	1807289	2870		0.00	52.14	
12/31/18	0000009314	FASTENAL COMPANY	1803103	1807311	2888		(156.78)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803103	1807311	2888		0.00	156.78	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803410	1807332	2870		(180.20)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803410	1807332	2870		0.00	180.20	
12/31/18	0000009314	FASTENAL COMPANY	1803411	1808029	3098		(495.60)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803411	1808029	3098		0.00	495.60	
12/31/18	0000010989	TURTLE & HUGHES, INC.	1802717	1808182	3202		(15.60)	0.00	
12/31/18	0000010989	TURTLE & HUGHES, INC.	1802717	1808182	3202		0.00	14.12	
		TURTLE & HUGHES, INC.							

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT &amp; REPAIR</b>				107,422.22			
12/31/18	0000010989		1802717	1808182	3202		0.00	1.48	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803715	1808183	3167		(97.32)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803715	1808183	3167		0.00	97.32	
12/31/18	0000010761	SID TOOL CO.	1802435	1808296	141713		(221.28)	0.00	
12/31/18	0000010761	SID TOOL CO.	1802435	1808296	141713		0.00	221.28	
12/31/18	0000010761	SID TOOL CO.	1802457	1808297	141713		(26.80)	0.00	
12/31/18	0000010761	SID TOOL CO.	1802457	1808297	141713		0.00	26.80	
									57,652.77
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				186,799.28			
01/26/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308				67,162.50	0.00	
01/26/18	0000001212	COOK, FRED A. JR.	1800363				29,053.64	0.00	
03/19/18	0000001212	COOK, FRED A. JR.	1800913				6,475.00	0.00	
03/23/18	0000001212	COOK, FRED A. JR.	1800363	1800898	1444		(247.50)	0.00	
03/23/18	0000001212	COOK, FRED A. JR.	1800363	1800898	1444		0.00	247.50	
04/05/18	0000001212	COOK, FRED A. JR.		1801250	1535		0.00	1,244.59	
06/21/18	0000001212	COOK, FRED A. JR.	1800363	1802774	1894		(7,161.25)	0.00	
06/21/18	0000001212	COOK, FRED A. JR.	1800363	1802774	1894		0.00	3,061.25	
06/21/18	0000001212	COOK, FRED A. JR.	1800363	1802774	1894		0.00	4,100.00	
06/21/18		RECLASS VOUCHER 1802774 - FRED COOK JR -SLUDGE TO DIGESTER C	47858				0.00	(4,100.00)	
07/02/18	0000001212	COOK, FRED A. JR.		1802979	1911		0.00	39,380.00	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804349	140119		(8,394.83)	0.00	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804349	140119		0.00	8,394.83	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804350	140119		(9,570.92)	0.00	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804350	140119		0.00	9,570.92	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804351	140119		(9,761.96)	0.00	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804351	140119		0.00	9,761.96	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804358	140119		(11,054.12)	0.00	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804358	140119		0.00	11,054.12	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804359	140119		(6,775.97)	0.00	
08/27/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1804359	140119		0.00	6,775.97	
08/29/18	0000001212	COOK, FRED A. JR.	1800363				(1,161.67)	0.00	
09/04/18	0000001212	COOK, FRED A. JR.	1800363	1804539	2201		(10,614.45)	0.00	
09/04/18	0000001212	COOK, FRED A. JR.	1800363	1804539	2201		0.00	520.00	
09/04/18	0000001212	COOK, FRED A. JR.	1800363	1804539	2201		0.00	10,094.45	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				186,799.28			
09/06/18	0000001212	COOK, FRED A. JR.	1800913	1804804	2281		(3,916.65)	0.00	
09/06/18	0000001212	COOK, FRED A. JR.	1800913	1804804	2281		0.00	3,916.65	
09/11/18	0000001212	COOK, FRED A. JR.		1804980	2326		0.00	10,168.00	
09/11/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1805047	140381		(7,421.73)	0.00	
09/11/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1805047	140381		0.00	7,421.73	
09/24/18	0000001212	COOK, FRED A. JR.	1800363	1805236	2369		(577.50)	0.00	
09/24/18	0000001212	COOK, FRED A. JR.	1800363	1805236	2369		1,161.67	0.00	
09/24/18	0000001212	COOK, FRED A. JR.	1800363	1805236	2369		0.00	577.50	
09/24/18	0000001212	COOK, FRED A. JR.	1800363	1805236	2369		0.00	(1,161.67)	
10/16/18	0000001212	COOK, FRED A. JR.	1800363	1805806	2507		(206.25)	0.00	
10/16/18	0000001212	COOK, FRED A. JR.	1800363	1805806	2507		0.00	206.25	
10/19/18	0000010989	TURTLE & HUGHES, INC.	1803105				380.80	0.00	
10/30/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1806028	140787		(12,321.10)	0.00	
10/30/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1806028	140787		0.00	12,321.10	
11/05/18	0000001212	COOK, FRED A. JR.		1806145	2543		0.00	1,571.25	
11/19/18	0000005308	SPECTRASERV, INC.	1803368				26,720.00	0.00	
12/31/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308				(347.48)	0.00	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1807391	2905		(3,206.69)	0.00	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1807391	2905		0.00	3,982.50	
12/31/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1807489	141284		(1,514.39)	0.00	
12/31/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1807489	141284		0.00	1,514.39	
12/31/18	0000001212	COOK, FRED A. JR.	1800913	1807672	2939		(1,147.00)	0.00	
12/31/18	0000001212	COOK, FRED A. JR.	1800913	1807672	2939		0.00	1,147.00	
12/31/18	0000005308	SPECTRASERV, INC.	1803368	1807989	141554		(11,744.00)	0.00	
12/31/18	0000005308	SPECTRASERV, INC.	1803368	1807989	141554		0.00	11,744.00	
12/31/18	0000010513	RESIDUALS MGMT SERVICES LLC		1808077	141617		0.00	5,007.84	
12/31/18	0000001212	COOK, FRED A. JR.		1808091	3116		0.00	2,497.50	
12/31/18	0000005308	SPECTRASERV, INC.	1803368	1808140	141673		(8,993.60)	0.00	
12/31/18	0000005308	SPECTRASERV, INC.	1803368	1808140	141673		0.00	8,993.60	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1808179	3165		(1,897.50)	0.00	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1808179	3165		0.00	1,897.50	
12/31/18	0000010989	TURTLE & HUGHES, INC.	1803105	1808181	3201		(380.80)	0.00	
12/31/18	0000010989	TURTLE & HUGHES, INC.	1803105	1808181	3201		0.00	380.80	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1808258	3165		(5,142.50)	0.00	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1808258	3165		0.00	680.83	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1808258	3165		0.00	3,300.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				186,799.28			
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1808258	3165		0.00	1,161.67	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1808258	3165		0.00	1,641.50	
									330.00
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				268,590.00			
10/12/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1703073				26,590.00	0.00	
03/06/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1800777				507.30	0.00	
04/03/18	0000013190	RAPID PUMP & METER SVC CO. INC.	1703073	1801166	1528		(26,590.00)	0.00	
04/03/18	0000013190	RAPID PUMP & METER SVC CO. INC.	1703073	1801166	1528		0.00	26,590.00	
07/16/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1800777	1803308	139507		(507.30)	0.00	
07/16/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1800777	1803308	139507		0.00	507.30	
09/17/18	0000010989	TURTLE & HUGHES, INC.	1802673				757.05	0.00	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802977				497.64	0.00	
10/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803102				1,422.28	0.00	
11/01/18	0000014048	CUMMINS INC	1803229				226,125.48	0.00	
11/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370				1,448.54	0.00	
11/21/18	0000001396	GRAINGER - YS ACCT # 838241255	1802977	1806474	2673		(497.64)	0.00	
11/21/18	0000001396	GRAINGER - YS ACCT # 838241255	1802977	1806474	2673		0.00	497.64	
11/26/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426				9,615.00	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803102	1807282	2870		(1,422.28)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803102	1807282	2870		0.00	145.55	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803102	1807282	2870		0.00	947.93	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803102	1807282	2870		0.00	127.90	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803102	1807282	2870		0.00	96.90	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803102	1807282	2870		0.00	104.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		(1,086.02)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		0.00	248.50	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		0.00	49.27	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		0.00	143.91	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		0.00	112.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		0.00	84.50	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		0.00	66.90	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		0.00	314.52	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				268,590.00			
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		0.00	66.42	
12/31/18	0000010989	TURTLE & HUGHES, INC.	1802673	1808180	3200		(757.05)	0.00	
12/31/18	0000010989	TURTLE & HUGHES, INC.	1802673	1808180	3200		0.00	757.05	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1808253	3167		(362.52)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1808253	3167		0.00	362.52	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		(9,615.00)	0.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	220.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	260.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	700.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	1,080.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	320.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	1,020.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	1,640.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	2,140.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	1,350.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	810.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	75.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		0.00	480.76	
									1,145.95
<b>YS.8130.0460.0004</b>		<b>DIGESTER CLEANING</b>				6,000.00			
06/21/18		RECLASS VOUCHER 1802774 - FRED COOK JR -SLUDGE TO DIGESTER C	47858				0.00	4,100.00	
08/29/18	0000001212	COOK, FRED A. JR.	1800363				1,161.67	0.00	
09/24/18	0000001212	COOK, FRED A. JR.	1800363	1805236	2369		(1,161.67)	0.00	
09/24/18	0000001212	COOK, FRED A. JR.	1800363	1805236	2369		0.00	1,161.67	
12/31/18	0000001212	COOK, FRED A. JR.		1808274	3165		0.00	330.00	
<b>Total Item 0460</b>		<b>MAINT &amp; REPAIR</b>				<b>568,811.50</b>	<b>239,206.63</b>	<b>270,067.82</b>	<b>59,537.05</b>
<b>YS.8130.0461</b>		<b>MAINT REP ROAD</b>				6,200.00			
06/25/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959				60.00	0.00	
06/25/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959				(60.00)	0.00	
06/25/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959				60.00	0.00	
06/25/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959				5,251.00	0.00	
06/25/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959				(5,251.00)	0.00	
06/25/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959				5,251.00	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0461</b>		<b>MAINT REP ROAD</b>				6,200.00			
09/05/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959	1804691	140220		(5,311.00)	0.00	
09/05/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959	1804691	140220		0.00	5,251.00	
09/05/18	0000001331	EXPANDED SUPPLY PRODUCTS	1801959	1804691	140220		0.00	60.00	
10/30/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803161				366.85	0.00	
12/31/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803161				(25.00)	0.00	
12/31/18	0000006383	HOME DEPOT CREDIT SERVICE		1808001	141569		0.00	194.57	
12/31/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803161	1808285	141701		(341.85)	0.00	
12/31/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803161	1808285	141701		0.00	341.85	
<b>Total Item 0461</b>	<b>MAINT REP ROA</b>					<b>6,200.00</b>	<b>0.00</b>	<b>5,847.42</b>	<b>352.58</b>
<b>YS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				22,700.00			
07/10/17	0000005735	OPTIMUM CONTROLS CORPORATION	1702119				1,200.00	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	
04/03/18	0000013542	GENTECH LTD.		1801217	1530		0.00	9,116.14	
04/04/18	0000013542	GENTECH LTD.	1703330				(2,153.10)	0.00	
04/04/18	0000013542	GENTECH LTD.	1703331				(780.50)	0.00	
04/04/18	0000013542	GENTECH LTD.	1703330				(1,338.00)	0.00	
04/04/18	0000013542	GENTECH LTD.	1703328				(546.80)	0.00	
04/04/18	0000013542	GENTECH LTD.	1703326				(1,050.85)	0.00	
04/04/18	0000013542	GENTECH LTD.	1703327				(806.60)	0.00	
06/07/18	0000013542	GENTECH LTD.	1801770				2,873.51	0.00	
07/02/18	0000001396	GRAINGER - YS ACCT # 838241255		1802980	1913		0.00	86.32	
07/24/18	0000002456	ALL MAKES PUMP & MOTOR	1802215				900.00	0.00	
07/25/18	0000006367	FLEET PUMP & SVC GROUP	1802249				5,239.00	0.00	
09/06/18	0000002456	ALL MAKES PUMP & MOTOR	1802215	1804779	2288		(900.00)	0.00	
09/06/18	0000002456	ALL MAKES PUMP & MOTOR	1802215	1804779	2288		0.00	900.00	
09/06/18	0000013542	GENTECH LTD.	1801770	1804792	2318		(2,873.51)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				22,700.00			
09/06/18	0000013542	GENTECH LTD.	1801770	1804792	2318		0.00	2,873.51	
09/17/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1802671				1,374.36	0.00	
12/13/18	0000006367	FLEET PUMP & SVC GROUP	1802249	1807076	141097		(5,239.00)	0.00	
12/13/18	0000006367	FLEET PUMP & SVC GROUP	1802249	1807076	141097		0.00	5,239.00	
12/31/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1802671	1808162	141687		(1,374.36)	0.00	
12/31/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1802671	1808162	141687		0.00	1,374.36	
									1,910.67
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>22,700.00</b>	<b>1,200.00</b>	<b>19,589.33</b>	<b>1,910.67</b>
<b>YS.8130.0463</b>		<b>FEES</b>				10,048.00			
03/08/17	0000012858	DIG SAFELY NY INC.	1700928				81.00	0.00	
12/31/17	0000012858	DIG SAFELY NY INC.	1700928	1708206	138123		(33.00)	0.00	
01/26/18	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1800312				8,050.00	0.00	
02/01/18	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1800099	138014		0.00	965.00	
09/05/18	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1802573				50.00	0.00	
09/05/18	0000012858	DIG SAFELY NY INC.		1804773	140273		0.00	47.00	
09/11/18	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1802573	1805016	140358		(50.00)	0.00	
09/11/18	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1802573	1805016	140358		0.00	50.00	
09/24/18	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1800312	1805186	140459		(8,000.00)	0.00	
09/24/18	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1800312				(50.00)	0.00	
09/24/18	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1800312	1805186	140459		0.00	8,000.00	
11/05/18	0000012858	DIG SAFELY NY INC.		1806148	2601		0.00	32.00	
12/31/18	0000012858	DIG SAFELY NY INC.		1808110	3138		0.00	21.00	
									885.00
<b>Total Item 0463</b>		<b>PROPANE FUEL</b>				<b>10,048.00</b>	<b>48.00</b>	<b>9,115.00</b>	<b>885.00</b>
<b>YS.8130.0467</b>		<b>INSURANCE</b>				83,721.00			

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0467</b>		<b>INSURANCE</b>				83,721.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	2,500.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800082	1143		0.00	13,613.39	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800084	1145		0.00	5,504.85	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800085	1146		0.00	19,999.40	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800090	1148		0.00	9,589.00	
03/20/18		INS CHG TO 467.1 SB .467 - INSURANCE CORRECTIONS	25038				0.00	23,793.36	
03/20/18		INS CHG TO YS S/B D/SR/L - INSURANCE CORRECTIONS	25038				0.00	(27,413.28)	
03/20/18		INSURANCE CHG TO 467.1 S/B .467	25039				0.00	27,413.28	
09/19/18	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		1805169	140446		0.00	8,721.00	
									0.00
<b>YS.8130.0467.0001</b>		<b>INSURANCE.DEP</b>				0.00			
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800081	1142		0.00	2,500.00	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800082	1143		0.00	13,613.39	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800084	1145		0.00	5,504.85	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800085	1146		0.00	19,999.40	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800090	1148		0.00	9,589.00	
03/20/18		INS CHG TO 467.1 SB .467 - INSURANCE CORRECTIONS	25038				0.00	(23,793.36)	
03/20/18		INSURANCE CHG TO 467.1 S/B .467	25039				0.00	(27,413.28)	
									0.00
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>83,721.00</b>	<b>0.00</b>	<b>83,721.00</b>	<b>0.00</b>
<b>YS.8130.0470</b>		<b>GASOLINE</b>				13,972.64			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24986				0.00	1,408.80	
02/28/18		2/18 GAS USED: DEPTS - SITES 1&3	25031				0.00	987.70	
03/30/18		3/18 GAS USED: DEPTS - SITES 1&3	25046				0.00	2,969.71	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0470</b>		<b>GASOLINE</b>				13,972.64			
04/30/18		4/18 GAS USED: DEPTS - SITES 1& 3	25076				0.00	927.55	
05/31/18		5/18 GAS USED: DEPTS - SITES 1&3	25110				0.00	887.88	
06/29/18		6/18 GAS USED: DEPTS - SITES 1&3	25127				0.00	805.71	
07/31/18		7/18 GAS USED: DEPTS - SITES 1&3	25162				0.00	936.03	
08/31/18		8/18 GAS USED: DEPTS - SITES 1&3	25179				0.00	1,162.17	
09/28/18		9/18 GAS USED: DEPTS - SITES 1&3	25190				0.00	673.78	
10/31/18		10/18 GAS USED: DEPTS - SITES 1&3	25215				0.00	1,066.07	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25245				0.00	1,066.07	
12/31/18		12/18 GAS USED: DEPTS - SITES 1&3	25247				0.00	1,075.48	
12/31/18		12/18 ADJ FOR NOV/DEC FUEL	25281				0.00	5.69	
									0.00
<b>YS.8130.0470.0001</b>		<b>DIESEL FUEL..</b>				6,027.36			
02/05/18		1/18 GAS USED: DEPTS - SITES 1&3	24987				0.00	465.20	
02/28/18		2/18 DIESEL SITES 2 & 5	25032				0.00	340.84	
03/30/18		3/18 DIESEL SITES 2 & 5	25047				0.00	379.86	
04/30/18		4/18 DIESEL - SITES 2 & 5	25077				0.00	72.08	
05/31/18		5/18 DIESEL SITES 2 & 5	25111				0.00	208.01	
06/29/18		6/18 DIESEL USED: DEPTS - SITES 2&5	25128				0.00	57.70	
07/31/18		7/18 DIESEL SITES 2 & 5	25163				0.00	338.43	
08/31/18		8/18 DIESEL SITES 2 & 5	25180				0.00	157.06	
09/28/18		9/18 DIESEL SITES 2 & 5	25191				0.00	177.68	
10/31/18		10/18 DIESEL SITES 2 & 5	25216				0.00	372.77	
12/01/18		11/18 GAS USED: DEPTS - SITES 1&3	25246				0.00	413.22	
12/31/18		12/18 DIESEL SITES 2 & 5	25248				0.00	108.49	
									2,936.02
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>20,000.00</b>	<b>0.00</b>	<b>17,063.98</b>	<b>2,936.02</b>
<b>YS.8130.0479</b>		<b>SPECIAL PROJECTS</b>				300,138.00			
01/26/18	0000010415	PPR BLUEPRINTING	1800379				538.00	0.00	
02/13/18	0000012666	GHD CONSULTING SERVICES, LLC		1800193	1274		0.00	4,500.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0479</b>		<b>SPECIAL PROJECTS</b>				300,138.00			
03/15/18	0000010415	PPR BLUEPRINTING	1800379	1800796	138423		(538.00)	0.00	
03/15/18	0000010415	PPR BLUEPRINTING	1800379	1800796	138423		0.00	285.00	
03/15/18	0000010415	PPR BLUEPRINTING	1800379	1800796	138423		0.00	195.00	
03/15/18	0000010415	PPR BLUEPRINTING	1800379	1800796	138423		0.00	48.00	
03/15/18	0000010415	PPR BLUEPRINTING	1800379	1800796	138423		0.00	10.00	
06/25/18	0000010415	PPR BLUEPRINTING	1801954				1,266.80	0.00	
09/10/18	0000010415	PPR BLUEPRINTING	1801954	1804958	140334		(980.52)	0.00	
09/10/18	0000010415	PPR BLUEPRINTING	1801954	1804958	140334		0.00	432.00	
09/10/18	0000010415	PPR BLUEPRINTING	1801954	1804958	140334		0.00	548.52	
09/10/18	0000010415	PPR BLUEPRINTING	1801954	1804958	140334		0.00	10.00	
10/16/18	0000012666	GHD CONSULTING SERVICES, LLC		1805844	2528		0.00	4,800.00	
11/28/18	0000012666	GHD CONSULTING SERVICES, LLC		1806656	2720		0.00	12,900.00	
12/31/18	0000012666	GHD CONSULTING SERVICES, LLC		1807678	2997		0.00	8,900.00	
12/31/18	0000012666	GHD CONSULTING SERVICES, LLC		1808105	3137		0.00	8,200.00	
									259,023.20
<b>YS.8130.0479.0003</b>		<b>SPECIAL PROJECTS.HALLOCKS MILL SEWER BUILD OUT</b>				250,000.00			
08/29/17	0000012666	GHD CONSULTING SERVICES, LLC	1702652				290,250.00	0.00	
12/31/17	0000012666	GHD CONSULTING SERVICES, LLC	1702652	1708263	1256		(40,250.00)	0.00	
04/02/18	0000012666	GHD CONSULTING SERVICES, LLC	1702652	1801162	1527		(18,500.00)	0.00	
04/02/18	0000012666	GHD CONSULTING SERVICES, LLC	1702652				(231,500.00)	0.00	
04/02/18	0000012666	GHD CONSULTING SERVICES, LLC	1702652	1801162	1527		0.00	18,500.00	
09/06/18	0000012666	GHD CONSULTING SERVICES, LLC		1804876	2315		0.00	73,651.00	
09/26/18	0000012666	GHD CONSULTING SERVICES, LLC		1805315	2412		0.00	76,500.00	
10/16/18	0000012666	GHD CONSULTING SERVICES, LLC		1805843	2527		0.00	13,095.00	
11/28/18	0000012666	GHD CONSULTING SERVICES, LLC		1806657	2721		0.00	7,300.00	
12/31/18	0000012666	GHD CONSULTING SERVICES, LLC		1807676	2995		0.00	9,400.00	
12/31/18	0000012666	GHD CONSULTING SERVICES, LLC		1807677	2996		0.00	4,300.00	
									47,254.00
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>550,138.00</b>	<b>286.28</b>	<b>243,574.52</b>	<b>306,277.20</b>
<b>YS.8130.0490</b>		<b>PROF SERVICES</b>				22,100.00			
05/31/17	0000012855	WOODARD & CURRAN	1701760				2,000.00	0.00	
12/31/17	0000012855	WOODARD & CURRAN	1701760				(2,000.00)	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0490</b>		<b>PROF SERVICES</b>				22,100.00			
01/09/18	0000006823	ORRICK, HERRINGTON AND		1800003	137773		0.00	308.00	
12/05/18	0000014030	ENVIRONMENTAL DESIGN & RESEARCH		1806869	141057		0.00	3,982.50	
									17,809.50
<b>YS.8130.0490.0001</b>		<b>PROF SERVICES.DEP</b>				44,650.00			
09/10/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC		1804976	140344		0.00	2,795.44	
09/10/18		D&B ENGINEERS VOUCHER 1804976- RECLASS PER DAWN/MIKE Q EMAIL	25187				0.00	(2,795.44)	
12/13/18	0000006921	LYN STAAR ENGINEERING PC	1803622				39,750.00	0.00	
12/31/18	0000014030	ENVIRONMENTAL DESIGN & RESEARCH		1808090	141626		0.00	4,900.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>66,750.00</b>	<b>39,750.00</b>	<b>9,190.50</b>	<b>17,809.50</b>
<b>YS.8130.0810</b>		<b>MEDICAL INSURANCE</b>				168,500.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	13,850.25	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	22.44	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	22.44	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	12,850.38	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	22.44	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	12,850.38	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	12,850.38	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	22.44	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	22.44	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	12,850.38	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	22.44	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	13,850.25	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	22.44	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	13,850.25	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	22.44	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	13,850.25	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	39.68	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	22.44	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	13,850.25	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0810</b>		<b>MEDICAL INSURANCE</b>				168,500.00			
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	22.44	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	13,850.25	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	22.44	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806216	140823		0.00	13,850.25	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	22.44	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	13,850.25	
									5,987.52
<b>Total Item 0810</b>		<b>FICA</b>				<b>168,500.00</b>	<b>0.00</b>	<b>162,512.48</b>	<b>5,987.52</b>
<b>YS.8130.0811</b>		<b>DENTAL INSURANCE</b>				14,500.00			
01/29/18	0000001353	UNION SECURITY LIFE INS.		1800044	137956		0.00	975.82	
02/27/18	0000001353	UNION SECURITY LIFE INS.		1800329	138239		0.00	975.82	
03/20/18	0000001353	UNION SECURITY LIFE INS.		1800878	138451		0.00	975.82	
04/25/18	0000001353	UNION SECURITY LIFE INS.		1801607	138743		0.00	975.82	
05/22/18	0000001353	UNION SECURITY LIFE INS.		1802281	139000		0.00	975.82	
06/19/18	0000001353	UNION SECURITY LIFE INS.		1802744	139210		0.00	1,000.27	
07/16/18	0000001353	UNION SECURITY LIFE INS.		1803265	139499		0.00	1,000.27	
08/14/18	0000001353	UNION SECURITY LIFE INS.		1804170	140046		0.00	1,000.27	
09/11/18	0000001353	UNION SECURITY LIFE INS.		1804997	140349		0.00	1,000.27	
10/15/18	0000001353	UNION SECURITY LIFE INS.		1805732	140645		0.00	1,000.27	
11/08/18	0000001353	UNION SECURITY LIFE INS.		1806197	140809		0.00	1,000.27	
12/17/18	0000001353	UNION SECURITY LIFE INS.		1807105	141127		0.00	1,000.27	
									2,619.01
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>14,500.00</b>	<b>0.00</b>	<b>11,880.99</b>	<b>2,619.01</b>
<b>YS.8130.0812</b>		<b>VISION INSURANCE</b>				4,000.00			
01/29/18	0000001240	CSEA EMPLOYEE BENEFITS		1800042	1127		0.00	268.50	
02/27/18	0000001240	CSEA EMPLOYEE BENEFITS		1800328	1290		0.00	268.50	
04/02/18	0000001240	CSEA EMPLOYEE BENEFITS		1801109	1503		0.00	268.50	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801605	1634		0.00	268.50	
04/25/18	0000001240	CSEA EMPLOYEE BENEFITS		1801606	1635		0.00	268.50	
06/19/18	0000001240	CSEA EMPLOYEE BENEFITS		1802743	1887		0.00	268.50	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0812</b>		<b>VISION INSURANCE</b>				4,000.00			
07/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1803264	1972		0.00	268.50	
08/14/18	0000001240	CSEA EMPLOYEE BENEFITS		1804169	2150		0.00	268.50	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	268.50	
09/11/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	(268.50)	
09/12/18	0000001240	CSEA EMPLOYEE BENEFITS		1804995	2338		0.00	268.50	
10/16/18	0000001240	CSEA EMPLOYEE BENEFITS		1805837	2508		0.00	268.50	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	268.50	
11/08/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	(268.50)	
11/13/18	0000001240	CSEA EMPLOYEE BENEFITS		1806196	2611		0.00	268.50	
12/18/18	0000001240	CSEA EMPLOYEE BENEFITS		1807149	2849		0.00	268.50	
									778.00
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>4,000.00</b>	<b>0.00</b>	<b>3,222.00</b>	<b>778.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				2,250.00			
05/10/18		P/R OTHER GROSS PAY	21925				0.00	2,250.00	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				66,800.00			
01/18/18		P/R MEDICARE TAX EXPENSE	21917				0.00	402.84	
01/18/18		P/R F.I.C.A TAX EXPENSE	21917				0.00	1,722.53	
02/01/18		P/R MEDICARE TAX EXPENSE	21918				0.00	401.58	
02/01/18		P/R F.I.C.A TAX EXPENSE	21918				0.00	1,717.13	
02/15/18		P/R MEDICARE TAX EXPENSE	21919				0.00	392.83	
02/15/18		P/R F.I.C.A TAX EXPENSE	21919				0.00	1,679.79	
03/01/18		P/R F.I.C.A TAX EXPENSE	21920				0.00	1,803.80	
03/01/18		P/R MEDICARE TAX EXPENSE	21920				0.00	421.85	
03/15/18		P/R F.I.C.A TAX EXPENSE	21921				0.00	3,752.48	
03/15/18		P/R MEDICARE TAX EXPENSE	21921				0.00	877.60	
03/29/18		P/R MEDICARE TAX EXPENSE	21922				0.00	417.46	
03/29/18		P/R F.I.C.A TAX EXPENSE	21922				0.00	1,785.00	

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<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				66,800.00			
04/12/18		P/R F.I.C.A TAX EXPENSE	21923				0.00	1,725.18	
04/12/18		P/R MEDICARE TAX EXPENSE	21923				0.00	403.47	
04/26/18		P/R MEDICARE TAX EXPENSE	21924				0.00	425.57	
04/26/18		P/R F.I.C.A TAX EXPENSE	21924				0.00	1,819.66	
05/10/18		P/R MEDICARE TAX EXPENSE	21925				0.00	428.46	
05/10/18		P/R F.I.C.A TAX EXPENSE	21925				0.00	1,832.08	
05/24/18		P/R MEDICARE TAX EXPENSE	21926				0.00	481.81	
05/24/18		P/R F.I.C.A TAX EXPENSE	21926				0.00	2,060.23	
06/07/18		P/R MEDICARE TAX EXPENSE	21927				0.00	406.46	
06/07/18		P/R F.I.C.A TAX EXPENSE	21927				0.00	1,737.99	
06/21/18		P/R MEDICARE TAX EXPENSE	21928				0.00	437.97	
06/21/18		P/R F.I.C.A TAX EXPENSE	21928				0.00	1,872.72	
07/05/18		P/R MEDICARE TAX EXPENSE	21929				0.00	436.17	
07/05/18		P/R F.I.C.A TAX EXPENSE	21929				0.00	1,865.01	
07/19/18		P/R MEDICARE TAX EXPENSE	21930				0.00	418.75	
07/19/18		P/R F.I.C.A TAX EXPENSE	21930				0.00	1,790.54	
08/02/18		P/R MEDICARE TAX EXPENSE	21931				0.00	415.08	
08/02/18		P/R F.I.C.A TAX EXPENSE	21931				0.00	1,774.85	
08/16/18		P/R MEDICARE TAX EXPENSE	21932				0.00	460.90	
08/16/18		P/R F.I.C.A TAX EXPENSE	21932				0.00	1,970.65	
08/30/18		P/R F.I.C.A TAX EXPENSE	21933				0.00	1,910.88	
08/30/18		P/R MEDICARE TAX EXPENSE	21933				0.00	446.89	
09/13/18		P/R MEDICARE TAX EXPENSE	21934				0.00	434.56	
09/13/18		P/R F.I.C.A TAX EXPENSE	21934				0.00	1,858.13	
09/27/18		P/R MEDICARE TAX EXPENSE	21935				0.00	408.60	
09/27/18		P/R F.I.C.A TAX EXPENSE	21935				0.00	1,747.11	
10/11/18		P/R MEDICARE TAX EXPENSE	21936				0.00	446.18	
10/11/18		P/R F.I.C.A TAX EXPENSE	21936				0.00	1,907.81	
10/25/18		P/R MEDICARE TAX EXPENSE	21937				0.00	429.39	
10/25/18		P/R F.I.C.A TAX EXPENSE	21937				0.00	1,836.05	
11/08/18		P/R MEDICARE TAX EXPENSE	21938				0.00	397.81	
11/08/18		P/R F.I.C.A TAX EXPENSE	21938				0.00	1,700.96	
11/21/18		P/R MEDICARE TAX EXPENSE	21939				0.00	460.49	
11/21/18		P/R F.I.C.A TAX EXPENSE	21939				0.00	1,969.09	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				66,800.00			
12/06/18		P/R MEDICARE TAX EXPENSE	21940				0.00	418.67	
12/06/18		P/R F.I.C.A TAX EXPENSE	21940				0.00	1,790.16	
12/20/18		P/R MEDICARE TAX EXPENSE	21941				0.00	429.34	
12/20/18		P/R F.I.C.A TAX EXPENSE	21941				0.00	1,835.88	
12/31/18		P/R MEDICARE TAX EXPENSE	21942				0.00	492.69	
12/31/18		P/R F.I.C.A TAX EXPENSE	21942				0.00	2,036.87	
									5,704.00
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>66,800.00</b>	<b>0.00</b>	<b>61,096.00</b>	<b>5,704.00</b>
<b>YS.9000.0801</b>		<b>MTA TAX</b>				3,000.00			
01/18/18		P/R EMPLOYER DEDUCTION EXPENSE	21917				0.00	94.46	
02/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21918				0.00	94.16	
02/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21919				0.00	92.13	
03/01/18		P/R EMPLOYER DEDUCTION EXPENSE	21920				0.00	98.92	
03/15/18		P/R EMPLOYER DEDUCTION EXPENSE	21921				0.00	205.78	
03/29/18		P/R EMPLOYER DEDUCTION EXPENSE	21922				0.00	97.88	
04/12/18		P/R EMPLOYER DEDUCTION EXPENSE	21923				0.00	94.60	
04/26/18		P/R EMPLOYER DEDUCTION EXPENSE	21924				0.00	99.80	
05/10/18		P/R EMPLOYER DEDUCTION EXPENSE	21925				0.00	100.48	
05/24/18		P/R EMPLOYER DEDUCTION EXPENSE	21926				0.00	112.98	
06/07/18		P/R EMPLOYER DEDUCTION EXPENSE	21927				0.00	95.30	
06/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21928				0.00	102.69	
07/05/18		P/R EMPLOYER DEDUCTION EXPENSE	21929				0.00	102.28	
07/19/18		P/R EMPLOYER DEDUCTION EXPENSE	21930				0.00	98.19	
08/02/18		P/R EMPLOYER DEDUCTION EXPENSE	21931				0.00	97.33	
08/16/18		P/R EMPLOYER DEDUCTION EXPENSE	21932				0.00	108.06	
08/30/18		P/R EMPLOYER DEDUCTION EXPENSE	21933				0.00	104.80	
09/13/18		P/R EMPLOYER DEDUCTION EXPENSE	21934				0.00	101.88	
09/27/18		P/R EMPLOYER DEDUCTION EXPENSE	21935				0.00	95.81	
10/11/18		P/R EMPLOYER DEDUCTION EXPENSE	21936				0.00	104.61	
10/25/18		P/R EMPLOYER DEDUCTION EXPENSE	21937				0.00	100.69	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2018 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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0801</b>		<b>MTA TAX</b>				3,000.00			
11/08/18		P/R EMPLOYER DEDUCTION EXPENSE	21938				0.00	93.27	
11/21/18		P/R EMPLOYER DEDUCTION EXPENSE	21939				0.00	107.97	
12/06/18		P/R EMPLOYER DEDUCTION EXPENSE	21940				0.00	98.17	
12/20/18		P/R EMPLOYER DEDUCTION EXPENSE	21941				0.00	100.68	
12/31/18		P/R EMPLOYER DEDUCTION EXPENSE	21942				0.00	115.53	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,718.45</b>	<b>281.55</b>
<b>YS.9000.0810</b>		<b>RETIREE MEDICAL</b>				27,000.00			
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800068	137968		0.00	1,714.18	
01/29/18	0000009656	STATE OF NY DEPT CIV SVC		1800069	137968		0.00	9.97	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800345	138244		0.00	9.97	
02/27/18	0000009656	STATE OF NY DEPT CIV SVC		1800346	138244		0.00	1,447.28	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800885	138458		0.00	9.97	
03/20/18	0000009656	STATE OF NY DEPT CIV SVC		1800886	138458		0.00	1,447.28	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801747	138780		0.00	1,447.28	
04/26/18	0000009656	STATE OF NY DEPT CIV SVC		1801748	138780		0.00	9.97	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802289	139003		0.00	9.97	
05/22/18	0000009656	STATE OF NY DEPT CIV SVC		1802290	139003		0.00	1,447.28	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802757	139219		0.00	9.95	
06/19/18	0000009656	STATE OF NY DEPT CIV SVC		1802758	139219		0.00	1,447.28	
07/16/18	0000010137	NEHMZOW, WILLIAM & RITA		1803238	139472		0.00	1,608.00	
07/16/18	0000013310	CHADWICK		1803254	139487		0.00	804.00	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803296	139520		0.00	9.95	
07/16/18	0000009656	STATE OF NY DEPT CIV SVC		1803297	139520		0.00	1,447.28	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804189	140061		0.00	9.97	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804190	140061		0.00	1,447.28	
08/14/18	0000009656	STATE OF NY DEPT CIV SVC		1804191	140061		0.00	17.64	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805043	140378		0.00	9.97	
09/11/18	0000009656	STATE OF NY DEPT CIV SVC		1805044	140378		0.00	1,447.28	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805781	140671		0.00	9.97	
10/15/18	0000009656	STATE OF NY DEPT CIV SVC		1805782	140671		0.00	1,447.28	
11/08/18	0000009656	STATE OF NY DEPT CIV SVC		1806215	140823		0.00	9.97	
		STATE OF NY DEPT CIV SVC							

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0810</b>		<b>RETIREE MEDICAL</b>				27,000.00			
11/08/18	0000009656			1806216	140823		0.00	1,447.28	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807118	141141		0.00	9.97	
12/17/18	0000009656	STATE OF NY DEPT CIV SVC		1807119	141141		0.00	1,447.28	
12/31/18	0000010137	NEHMZOW, WILLIAM & RITA		1807801	141452		0.00	1,608.00	
12/31/18	0000013310	CHADWICK		1807816	141467		0.00	804.00	
									4,404.50
<b>Total Item 0810</b>		<b>FICA</b>				<b>27,000.00</b>	<b>0.00</b>	<b>22,595.50</b>	<b>4,404.50</b>
<b>YS.9000.0811</b>		<b>STATE RETIREMENT</b>				178,279.00			
12/15/18	0000002443	NYS EMPLOYEES RETIREMENT		1807342	4369		0.00	136,389.00	
12/31/18		JE#1-ADJ FOR RETRMT BASED OFF AUDITORS ADJ - YS FUND SEWER A	25358				0.00	(2,552.00)	
									44,442.00
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>178,279.00</b>	<b>0.00</b>	<b>133,837.00</b>	<b>44,442.00</b>
<b>YS.9000.0813</b>		<b>WORKERS COMPENSATION</b>				9,750.00			
01/08/18	0000007997	PMA MANAGAMENT CORP		1800005	137775		0.00	257.54	
01/29/18	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1800083	1144		0.00	3,287.26	
03/28/18	0000007997	PMA MANAGAMENT CORP		1801010	138527		0.00	261.61	
04/12/18	0000004851	NYS WORKERS COMPENSATION BOARD		1801365	1562		0.00	528.86	
07/02/18	0000004851	NYS WORKERS COMPENSATION BOARD		1802984	139286		0.00	461.84	
07/02/18	0000007997	PMA MANAGAMENT CORP		1802987	139289		0.00	261.62	
09/27/18	0000004851	NYS WORKERS COMPENSATION BOARD		1805386	140491		0.00	604.14	
09/27/18	0000007997	PMA MANAGAMENT CORP		1805390	140500		0.00	261.62	
12/31/18	0000004851	NYS WORKERS COMPENSATION BOARD		1807463	141269		0.00	594.02	
									3,231.49
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>9,750.00</b>	<b>0.00</b>	<b>6,518.51</b>	<b>3,231.49</b>
<b>YS.9000.0815</b>		<b>EMPLOYEE ASSIST PRGRM</b>				500.00			
04/26/18	0000002040	WEST CTY DEPT CMH		1801734	138752		0.00	450.00	





Date Prepared: 04/12/2019 11:40 AM

Report Date: 04/12/2019

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: 2018 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
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>YS.9730.0610.0001</b>		<b>CONSENT ORDER BAN PRINCIPAL..</b>				250,000.00			
12/14/18		PRINCIPAL - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	250,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>YS.9730.0710.0001</b>		<b>CONSENT ORDER BAN INTEREST..</b>				6,581.66			
12/14/18		INTEREST - BAN RENEWAL PRINCIPAL/INTEREST	25293				0.00	6,581.66	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>6,581.66</b>	<b>0.00</b>	<b>6,581.66</b>	<b>0.00</b>
<b>Grand Total</b>						<b>61,681,086.03</b>	<b>1,586,406.22</b>	<b>56,162,872.80</b>	<b>3,931,807.01</b>

NOTE: Requisitions Not Included in Totals

NOTE: One or more accounts may not be printed due to Account Table restrictions.