

Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2020	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:	Yes

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: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0101		SALARIES				77,750.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	2,198.47	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	2,748.08	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	2,748.08	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	2,748.08	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	2,748.08	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	2,748.08	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	2,748.08	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	2,748.08	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	2,748.08	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	2,748.08	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	2,748.08	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	2,748.08	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	2,748.08	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	2,250.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	2,748.08	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	2,748.08	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	2,748.08	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	2,748.08	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	2,748.08	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	2,748.08	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	2,748.08	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	2,748.08	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	2,748.08	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	2,748.08	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	2,748.08	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	3,547.32	
Total Item 0101		SALARIES				77,750.00	0.00	71,201.63	6,548.37
A.1010.0201		AV RM EQUIPMENT				8,000.00			

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0201		AV RM EQUIPMENT				8,000.00			
07/24/19	0000003375	B & H PHOTO-VIDEO	1902220				30.90	0.00	
11/12/19	0000003375	B & H PHOTO-VIDEO	1903220				2,291.18	0.00	
12/30/19	0000003375	B & H PHOTO-VIDEO	1903625				146.63	0.00	
12/31/19	0000003375	B & H PHOTO-VIDEO	1903625				(146.63)	0.00	
02/21/20	0000003375	B & H PHOTO-VIDEO	2000737				1,848.08	0.00	
05/09/20	0000003375	B & H PHOTO-VIDEO	2000737	202001610	145405		(1,604.24)	0.00	
05/09/20	0000003375	B & H PHOTO-VIDEO	2000737	202001610	145405		0.00	105.25	
05/09/20	0000003375	B & H PHOTO-VIDEO	2000737	202001610	145405		0.00	1,471.26	
05/09/20	0000003375	B & H PHOTO-VIDEO	2000737	202001610	145405		0.00	27.73	
05/09/20	0000003375	B & H PHOTO-VIDEO	2000737				(243.84)	0.00	
06/15/20	0000003375	B & H PHOTO-VIDEO	2001106				1,710.90	0.00	
06/17/20	0000003375	B & H PHOTO-VIDEO	1902220				(30.90)	0.00	
06/17/20	0000003375	B & H PHOTO-VIDEO	1903220				(2,291.18)	0.00	
06/17/20	0000003375	B & H PHOTO-VIDEO	2001106				260.99	0.00	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		(1,375.80)	0.00	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		0.00	274.39	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		0.00	129.99	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		0.00	99.00	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		0.00	195.00	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		0.00	15.82	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		0.00	87.00	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		0.00	313.61	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		0.00	34.99	
07/21/20	0000003375	B & H PHOTO-VIDEO	2001106	202003139	146064		0.00	226.00	
08/12/20	0000003375	B & H PHOTO-VIDEO	2001152				27.83	0.00	
08/18/20	0000003375	B & H PHOTO-VIDEO	2001106	202003523	146231		(195.00)	0.00	
08/18/20	0000003375	B & H PHOTO-VIDEO	2001106	202003523	146231		0.00	195.00	
12/01/20	0000003375	B & H PHOTO-VIDEO	2001152	202005129	146939		(27.83)	0.00	
12/01/20	0000003375	B & H PHOTO-VIDEO	2001152	202005129	146939		0.00	27.83	
Total Item 0201		EQUIPMENT				8,000.00	401.09	3,202.87	4,396.04
A.1010.0401		SUPPLIES				536.83			
04/26/19	0000001300	EAGLE AWARDS & TROPHY CO.	1901386				35.00	0.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0401		SUPPLIES				536.83			
01/02/20		YEAR END ENCUMBRANCE CARRY OVER					(13.98)	0.00	
05/26/20	0000008932	DEERFIELD GROUP LLC		202002145	145591		0.00	82.00	
06/17/20	0000001300	EAGLE AWARDS & TROPHY CO.	1901386				(35.00)	0.00	
06/22/20	0000008932	DEERFIELD GROUP LLC		202002548	145767		0.00	94.50	
12/31/20		AJE#8 - 2020 AUDITORS AJE A FUND	26052				0.00	(168.00)	
									542.31
A.1010.0401.0001		AV RM SUPPLIES				325.00			
12/29/20	0000014330	GENE MICHAEL PRODUCTIONS, INC.	2002154				200.00	0.00	
12/31/20	0000014330	GENE MICHAEL PRODUCTIONS, INC.	2002154	202005988	147304		(200.00)	0.00	
12/31/20	0000014330	GENE MICHAEL PRODUCTIONS, INC.	2002154	202005988	147304		0.00	200.00	
									125.00
A.1010.0401.0030		SUPPLIES.COVID 19				449.19			
04/09/20	0000013339	LACHTERMAN		202001074	145210		0.00	121.21	
04/09/20	0000013339	LACHTERMAN		202001075	145210		0.00	327.98	
									0.00
Total Item 0401		SUPPLIES				1,311.02	(13.98)	657.69	667.31
A.1010.0405		TRAINING/CONF				500.00			
									500.00
Total Item 0405		CONFERENCES				500.00	0.00	0.00	500.00
A.1010.0406		AV ROOM CABLE				175.00			
02/06/20	0000007944	OPTIMUM		202000128	144755		0.00	8.40	
									166.60
A.1010.0406.0001		CELLULAR TELEPHONE..				1,275.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	99.89	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	99.89	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	99.89	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	99.65	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	99.65	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	99.65	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0406.0001		CELLULAR TELEPHONE..				1,275.00			
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	100.92	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	100.92	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	97.81	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	97.90	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	97.90	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	97.90	
									83.03
Total Item 0406		TELECOMMUNICATIONS				1,450.00	0.00	1,200.37	249.63
A.1010.0418		AV RM EQUIP MAINT				6,500.00			
05/08/20	0000013646	MICEWICZ		202001577	5693		0.00	800.00	
06/23/20	0000013646	MICEWICZ		202002587	5981		0.00	1,400.00	
08/18/20	0000013646	MICEWICZ		202003574	6218		0.00	400.00	
10/01/20	0000013646	MICEWICZ		202004127	6358		0.00	900.00	
12/09/20	0000013646	MICEWICZ		202005431	6695		0.00	900.00	
12/31/20	0000013646	MICEWICZ		202005917	6812		0.00	400.00	
12/31/20	0000013646	MICEWICZ		202006229	6917		0.00	400.00	
									1,300.00
Total Item 0418		EQUIPMENT MAINTENANCE				6,500.00	0.00	5,200.00	1,300.00
A.1010.0423		TB MTG EXPENSES				1,135.05			
02/18/20	0000004482	PANAGI, ELENA		202000245	5336		0.00	11.99	
02/18/20	0000004482	PANAGI, ELENA		202000246	5337		0.00	6.99	
02/18/20	0000004482	PANAGI, ELENA		202000247	5338		0.00	6.64	
02/18/20	0000004482	PANAGI, ELENA		202000248	5339		0.00	6.99	
02/25/20	0000004482	PANAGI, ELENA		202000374	5385		0.00	6.64	
03/04/20	0000004482	PANAGI, ELENA		202000573	5456		0.00	5.00	
03/05/20	0000014245	BELCASTRO		202000707	145080		0.00	22.72	
03/12/20	0000004482	PANAGI, ELENA		202000776	5497		0.00	4.75	
03/16/20	0000004482	PANAGI, ELENA		202000852	5507		0.00	11.99	
03/23/20	0000004482	PANAGI, ELENA		202000895	5518		0.00	6.64	
04/09/20	0000004482	PANAGI, ELENA		202001030	5560		0.00	7.49	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							1,037.21
Total Item 0423		TRAINING				1,135.05	0.00	97.84	1,037.21
A.1010.0490		CABLE PROF SERVICES				38,760.12			
02/06/20	0000003067	SCIANGULA		202000107	5247		0.00	250.00	
02/06/20	0000003067	SCIANGULA		202000108	5247		0.00	100.00	
02/06/20	0000003067	SCIANGULA		202000109	5247		0.00	200.00	
02/06/20	0000013934	MUNICIPAL CODE CORP.		202000161	144771		0.00	3,000.00	
02/18/20	0000003067	SCIANGULA		202000230	5331		0.00	200.00	
02/18/20	0000003067	SCIANGULA		202000231	5331		0.00	175.00	
02/18/20	0000003067	SCIANGULA		202000232	5331		0.00	200.00	
02/18/20	0000003067	SCIANGULA		202000233	5331		0.00	175.00	
02/18/20	0000003067	SCIANGULA		202000234	5331		0.00	175.00	
02/25/20	0000003067	SCIANGULA		202000359	5378		0.00	200.00	
02/25/20	0000003067	SCIANGULA		202000360	5378		0.00	200.00	
02/25/20	0000006322	VIGILANTE		202000388	5390		0.00	550.00	
03/04/20	0000003067	SCIANGULA		202000614	5445		0.00	200.00	
03/10/20	0000012893	GRANICUS, INC.		202000745	145102		0.00	7,935.12	
03/12/20	0000003067	SCIANGULA		202000772	5494		0.00	200.00	
03/16/20	0000003067	SCIANGULA		202000850	5506		0.00	925.00	
03/23/20	0000003067	SCIANGULA		202000881	5513		0.00	200.00	
04/09/20	0000003067	SCIANGULA		202001027	5556		0.00	375.00	
04/27/20	0000006322	VIGILANTE		202001182	5576		0.00	550.00	
05/06/20		VNDR 3067 V#202001027 S/B 1010.490.30	25738				0.00	(1,225.00)	
05/06/20		VNDR 3067 V#202000850 S/B 1010.490.30	25738				0.00	(100.00)	
05/12/20	0000003067	SCIANGULA		202001727	5717		0.00	200.00	
05/12/20	0000006322	VIGILANTE		202001742	5728		0.00	550.00	
05/18/20	0000003067	SCIANGULA		202001891	5780		0.00	200.00	
05/26/20	0000003067	SCIANGULA		202002043	5816		0.00	175.00	
05/26/20	0000003067	SCIANGULA		202002044	5816		0.00	200.00	
05/26/20	0000003067	SCIANGULA		202002045	5816		0.00	175.00	
05/26/20	0000003067	SCIANGULA		202002046	5816		0.00	200.00	
05/26/20	0000003067	SCIANGULA		202002047	5816		0.00	200.00	
05/26/20	0000006322	VIGILANTE		202002062	5825		0.00	550.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				38,760.12			
06/01/20	0000003067	SCIANGULA		202002202	5874		0.00	175.00	
06/01/20	0000003067	SCIANGULA		202002203	5874		0.00	200.00	
06/15/20	0000003067	SCIANGULA		202002387	5914		0.00	200.00	
06/16/20	0000003067	SCIANGULA		202002439	5938		0.00	175.00	
06/16/20	0000003067	SCIANGULA		202002440	5938		0.00	200.00	
06/16/20	0000003067	SCIANGULA		202002441	5938		0.00	200.00	
06/16/20	0000006322	VIGILANTE		202002459	5947		0.00	550.00	
06/23/20	0000003067	SCIANGULA		202002599	5974		0.00	200.00	
07/01/20	0000003067	SCIANGULA		202002723	6002		0.00	175.00	
07/08/20	0000003067	SCIANGULA		202002950	6028		0.00	175.00	
07/14/20	0000003067	SCIANGULA		202002991	6051		0.00	200.00	
07/14/20	0000006322	VIGILANTE		202003016	6063		0.00	550.00	
07/28/20	0000003067	SCIANGULA		202003214	6126		0.00	175.00	
07/28/20	0000003067	SCIANGULA		202003215	6126		0.00	200.00	
07/28/20	0000003067	SCIANGULA		202003216	6126		0.00	200.00	
08/18/20	0000003067	SCIANGULA		202003522	6200		0.00	575.00	
09/02/20	0000003067	SCIANGULA		202003734	6249		0.00	175.00	
09/09/20	0000013934	MUNICIPAL CODE CORP.		202003817	146366		0.00	4,000.00	
09/10/20	0000003067	SCIANGULA		202003832	6275		0.00	150.00	
09/10/20	0000003067	SCIANGULA		202003833	6275		0.00	200.00	
09/10/20	0000006322	VIGILANTE		202003844	6281		0.00	550.00	
09/15/20	0000013282	MINER		202003921	6291		0.00	500.00	
10/01/20	0000003067	SCIANGULA		202004091	6328		0.00	400.00	
10/07/20	0000003067	SCIANGULA		202004268	6372		0.00	600.00	
10/07/20	0000003067	SCIANGULA		202004269	6372		0.00	175.00	
10/07/20	0000003067	SCIANGULA		202004270	6372		0.00	200.00	
10/07/20	0000006322	VIGILANTE		202004285	6381		0.00	550.00	
10/15/20	0000003067	SCIANGULA		202004456	6423		0.00	200.00	
10/20/20	0000003067	SCIANGULA		202004486	6458		0.00	350.00	
10/28/20	0000003067	SCIANGULA		202004649	6499		0.00	200.00	
10/28/20	0000006322	VIGILANTE		202004679	6506		0.00	550.00	
11/04/20	0000003067	SCIANGULA		202004737	6532		0.00	150.00	
11/04/20	0000003067	SCIANGULA		202004738	6532		0.00	200.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				38,760.12			
11/04/20	0000003067	SCIANGULA		202004739	6532		0.00	200.00	
11/04/20	0000003067	SCIANGULA		202004740	6532		0.00	175.00	
11/24/20	0000003067	SCIANGULA		202005001	6586		0.00	200.00	
11/25/20	0000003067	SCIANGULA		202005071	6586		0.00	275.00	
11/25/20	0000003067	SCIANGULA		202005072	6586		0.00	200.00	
11/25/20	0000003067	SCIANGULA		202005073	6586		0.00	175.00	
11/25/20	0000003067	SCIANGULA		202005074	6586		0.00	100.00	
11/25/20	0000003067	SCIANGULA		202005075	6586		0.00	175.00	
11/25/20	0000003067	SCIANGULA		202005076	6586		0.00	200.00	
12/02/20	0000006322	VIGILANTE		202005192	6629		0.00	550.00	
12/08/20	0000013934	MUNICIPAL CODE CORP.		202005353	147028		0.00	500.00	
12/09/20	0000003067	SCIANGULA		202005380	6662		0.00	900.00	
12/16/20	0000003067	SCIANGULA		202005510	6714		0.00	600.00	
12/16/20	0000003067	SCIANGULA		202005511	6714		0.00	750.00	
12/31/20	0000003067	SCIANGULA		202005638	6750		0.00	850.00	
12/31/20	0000003067	SCIANGULA		202005639	6750		0.00	1,575.00	
12/31/20	0000006322	VIGILANTE		202005868	6783		0.00	550.00	
12/31/20	0000003067	SCIANGULA		202006180	6878		0.00	225.00	
12/31/20	0000003067	SCIANGULA		202006181	6878		0.00	200.00	
12/31/20	0000006322	VIGILANTE		202006192	6885		0.00	550.00	
									(425.00)
A.1010.0490.0030		PROFESSIONAL SERVICES.COVID 19				7,654.83			
04/09/20	0000003067	SCIANGULA		202001027	5556		0.00	1,225.00	
04/09/20	0000008311	QUAST,DIANA L.		202001039	145201		0.00	254.83	
05/06/20		VNDR 3067 V#202001027 S/B 1010.490.30	25738				0.00	1,225.00	
05/06/20		VNDR 3067 V#202000850 S/B 1010.490.30	25738				0.00	100.00	
05/08/20	0000003067	SCIANGULA		202001543	5669		0.00	375.00	
05/08/20	0000003067	SCIANGULA		202001544	5669		0.00	300.00	
05/12/20	0000003067	SCIANGULA		202001725	5717		0.00	725.00	
05/12/20	0000003067	SCIANGULA		202001726	5717		0.00	150.00	
05/18/20	0000003067	SCIANGULA		202001890	5780		0.00	525.00	
05/26/20	0000003067	SCIANGULA		202002042	5816		0.00	800.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490.0030		PROFESSIONAL SERVICES.COVID 19				7,654.83			
06/01/20	0000003067	SCIANGULA		202002201	5874		0.00	550.00	
06/15/20	0000003067	SCIANGULA		202002386	5914		0.00	350.00	
06/23/20	0000003067	SCIANGULA		202002598	5974		0.00	525.00	
07/14/20	0000003067	SCIANGULA		202002989	6051		0.00	475.00	
07/14/20	0000003067	SCIANGULA		202002990	6051		0.00	75.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				46,414.95	0.00	46,839.95	(425.00)
A.1010.0810		MEDICAL INSURANCE				23,674.39			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	1,790.69	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	2.65	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	1,790.69	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	2.65	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	1,790.69	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	1,790.69	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	1,790.69	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	1,790.69	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	1,790.69	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	1,790.69	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	1,790.69	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	1,790.69	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	25.22	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	1,790.69	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	1,790.69	
									2,155.59
Total Item 0810		FICA				23,674.39	0.00	21,518.80	2,155.59
A.1010.0811		DENTAL INSURANCE				3,359.01			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	248.00	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	336.18	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0811		DENTAL INSURANCE				3,359.01			
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	292.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	292.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	292.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	292.09	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	146.02	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	292.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	292.09	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	292.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	292.09	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	292.09	
Total Item 0811		STATE RETIREMENT				3,359.01	0.00	3,359.01	0.00
A.1010.0812		VISION INSURANCE				966.60			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	53.70	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	53.70	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	134.25	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	80.55	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	80.55	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	80.55	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	80.55	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	80.55	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	80.55	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	80.55	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	80.55	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0812		VISION INSURANCE				966.60			
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				966.60	0.00	966.60	0.00
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				426,706.54			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	12,855.28	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	15,859.01	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	15,806.33	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	16,025.83	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	15,788.78	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	15,788.79	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	15,788.79	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	15,788.79	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	15,483.27	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	12,733.65	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	12,733.65	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	13,032.09	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	13,330.52	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	15,894.14	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	15,788.79	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	15,788.79	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	15,788.79	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	15,788.79	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	15,929.26	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	15,788.79	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	15,981.93	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	15,788.78	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	15,823.91	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	16,043.39	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	15,788.79	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
Total Item 0108		LUMP SUM				11,548.73	0.00	11,548.73	0.00
A.1110.0110		PART TIME SALARIES				42,000.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	1,265.50	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	1,244.75	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	1,844.34	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	1,841.49	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	1,327.84	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	561.22	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	150.00	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	100.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	125.00	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	300.00	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	556.25	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	787.50	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	1,348.95	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	587.03	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	1,523.72	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	1,304.85	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	1,236.22	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	1,237.50	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	1,775.00	
Total Item 0110		PART TIME & SEASONAL				42,000.00	0.00	19,117.16	22,882.84
A.1110.0201		EQUIPMENT				1,110.00			
12/15/20	0000011102	ULINE INC.	*2002127				1,010.00	0.00	
12/17/20	0000011102	ULINE INC.	2002137				(1,010.00)	0.00	
12/17/20	0000011102	ULINE INC.	2002137				1,010.00	0.00	
12/29/20	0000011102	ULINE INC.	2002137				92.22	0.00	
12/31/20	0000011102	ULINE INC.	2002137	202006388	147467		(1,102.22)	0.00	
12/31/20	0000011102	ULINE INC.	2002137	202006388	147467		0.00	92.22	
12/31/20	0000011102	ULINE INC.	2002137	202006388	147467		0.00	1,010.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							7.78
Total Item 0201		EQUIPMENT				1,110.00	0.00	1,102.22	7.78
A.1110.0202		COMPUTER HARDWARE				4,900.00			4,900.00
Total Item 0202		OFFICE FURNITURE				4,900.00	0.00	0.00	4,900.00
A.1110.0401		SUPPLIES				3,683.45			
11/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267				284.36	0.00	
12/17/19	0000013941	HOME DEPOT CREDIT SERVICES	1903552				625.92	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585				1,190.48	0.00	
12/17/19	0000013941	HOME DEPOT CREDIT SERVICES	1903552				(625.92)	0.00	
12/17/19	0000013941	HOME DEPOT CREDIT SERVICES	1903552				725.92	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267	1907509	144493		(284.36)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		(1,190.48)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000225				79.47	0.00	
01/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000229				(79.47)	0.00	
01/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000229				79.47	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000229	202000450	144974		(79.47)	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000229	202000450	144974		0.00	79.47	
03/05/20	0000013941	HOME DEPOT CREDIT SERVICES	1903552	202000702	145073		(683.45)	0.00	
03/05/20	0000013941	HOME DEPOT CREDIT SERVICES	1903552				(42.47)	0.00	
03/05/20	0000013941	HOME DEPOT CREDIT SERVICES	1903552	202000702	145073		0.00	683.45	
10/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001612				694.78	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642				(694.78)	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642				694.78	0.00	
10/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001709				906.09	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001720				(906.09)	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001720				906.09	0.00	
11/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001956				52.61	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001968				(52.61)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001968				52.61	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001720	202005471	147067		(227.76)	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001720	202005471	147067		0.00	227.76	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		(694.78)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				3,683.45			
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	12.43	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	27.83	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	27.83	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	32.94	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	13.18	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	262.71	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	15.25	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	24.36	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	24.36	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	4.30	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	10.65	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	195.50	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	32.40	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	5.52	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	5.52	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001968	202006396	147468		(11.24)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001968	202006396	147468		0.00	11.24	
									1,267.05
A.1110.0401.0001		SUPPLIES.INK & TONER				2,000.00			
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902377				720.78	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585				190.62	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902377				(720.78)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		(190.62)	0.00	
10/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001612				522.52	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642				(522.52)	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642				522.52	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		(522.52)	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	264.90	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001642	202005472	147067		0.00	257.62	
									1,477.48
Total Item 0401		SUPPLIES				5,683.45	719.70	2,219.22	2,744.53
A.1110.0406		TELECOMMUNICATIONS				5,000.00			
01/15/20	0000011567	VERIZON		20200015	144526		0.00	235.96	
01/15/20	0000007944	OPTIMUM		20200023	144522		0.00	81.71	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				5,000.00			
02/06/20	0000007944	OPTIMUM		202000125	144755		0.00	81.71	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	34.97	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	7.70	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	35.44	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	235.88	
03/05/20	0000007944	OPTIMUM		202000662	145043		0.00	81.71	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	8.91	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	234.79	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	34.80	
03/25/20	0000007944	OPTIMUM		202000945	145169		0.00	81.71	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	7.60	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	233.27	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	34.49	
05/06/20	0000007944	OPTIMUM		202001355	145325		0.00	81.71	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	3.23	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	33.99	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	231.62	
06/11/20	0000007944	OPTIMUM		202002362	145696		0.00	81.71	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	33.90	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	231.10	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	3.17	
07/15/20	0000007944	OPTIMUM		202003026	146012		0.00	81.71	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	4.21	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	236.01	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	34.65	
08/03/20	0000007944	OPTIMUM		202003310	146140		0.00	81.71	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	237.48	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	34.48	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	9.75	
09/02/20	0000007944	OPTIMUM		202003753	146334		0.00	81.71	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	7.85	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	34.30	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	237.18	
09/30/20	0000007944	OPTIMUM		202004038	146480		0.00	81.71	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				5,000.00			
10/14/20	0000011567	VERIZON		202004375	146605		0.00	35.71	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	240.54	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	7.70	
11/05/20	0000007944	OPTIMUM		202004766	146768		0.00	81.71	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	8.28	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	255.80	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	35.63	
11/30/20	0000007944	OPTIMUM		202005092	146920		0.00	81.71	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	247.74	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	35.65	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	8.23	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	10.23	
									657.24
Total Item 0406		TELECOMMUNICATIONS				5,000.00	0.00	4,342.76	657.24
A.1110.0410		BOOKS/PERIODICALS				5,000.00			
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	
07/23/19	0000001558	LOOSELEAF LAW PUBLICATION	1902210				350.95	0.00	
12/31/19	0000001558	LOOSELEAF LAW PUBLICATION	1902210	1908322	145009		(350.95)	0.00	
03/10/20	0000004291	WEST PUBLISHING CORP.		202000719	145087		0.00	569.00	
06/16/20	0000004291	WEST PUBLISHING CORP.		202002449	145722		0.00	323.00	
06/18/20	0000004291	WEST PUBLISHING CORP.	1700716				(322.33)	0.00	
06/18/20	0000004835	LEXIS LAW PUBLISHING/MICH	1700706				(468.35)	0.00	
08/17/20	0000001090	MATTHEW BENDER & CO. INC.	*2001178				100.08	0.00	
08/18/20	0000001090	MATTHEW BENDER & CO. INC.	2001155				(100.08)	0.00	
08/18/20	0000001090	MATTHEW BENDER & CO. INC.	2001155				100.08	0.00	
09/14/20	0000001558	LOOSELEAF LAW PUBLICATION	*2001377				397.95	0.00	
09/16/20	0000001558	LOOSELEAF LAW PUBLICATION	2001372				(397.95)	0.00	
09/16/20	0000001558	LOOSELEAF LAW PUBLICATION	2001372				397.95	0.00	
10/20/20	0000001090	MATTHEW BENDER & CO. INC.	2001155	202004469	146635		(100.08)	0.00	
10/20/20	0000001090	MATTHEW BENDER & CO. INC.	2001155	202004469	146635		0.00	87.00	
10/20/20	0000001090	MATTHEW BENDER & CO. INC.	2001155	202004469	146635		0.00	13.08	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0410		BOOKS/PERIODICALS				5,000.00			
12/15/20	0000004291	WEST PUBLISHING CORP.		202005451	147049		0.00	655.00	
									2,954.97
Total Item 0410		BOOKS				5,000.00	397.95	1,647.08	2,954.97
A.1110.0416		BLDG MAINT				19,140.09			
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	
10/23/17	0000003348	SOUND WATER TREATMENT CTR	1703147				416.66	0.00	
01/16/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900282				225.00	0.00	
02/11/19	0000013941	HOME DEPOT CREDIT SERVICES	1900627				250.00	0.00	
02/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900628				132.55	0.00	
04/25/19	0000003348	SOUND WATER TREATMENT CTR	1901369				1,250.02	0.00	
05/06/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901440				173.96	0.00	
07/25/19	0000004597	CAPITAL UNIFORM SERVICE	1902224				83.50	0.00	
08/13/19	0000002533	YORKTOWN GLASS	1902395				758.00	0.00	
08/13/19	0000002533	YORKTOWN GLASS	1902395				(758.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900282				(225.00)	0.00	
12/31/19	0000013941	HOME DEPOT CREDIT SERVICES	1900627				(250.00)	0.00	
12/31/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900628				(132.55)	0.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1901369				(1,250.02)	0.00	
12/31/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901440				(173.96)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902224				(9.50)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1907347	5074		(37.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1908107	5291		(37.00)	0.00	
01/02/20		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
01/22/20	0000013941	HOME DEPOT CREDIT SERVICES	*2000398				250.00	0.00	
01/22/20	0000004597	CAPITAL UNIFORM SERVICE	*2000399				475.00	0.00	
01/23/20	0000013941	HOME DEPOT CREDIT SERVICES	2000399				(250.00)	0.00	
01/23/20	0000013941	HOME DEPOT CREDIT SERVICES	2000399				250.00	0.00	
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000400				(475.00)	0.00	
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000400				475.00	0.00	
01/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2000425				200.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				19,140.09			
01/31/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000435				(200.00)	0.00	
01/31/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000435				200.00	0.00	
02/04/20	0000001574	MARSHALL ALARM SYS., INC.		1907849	5220		0.00	179.00	
02/04/20	0000001574	MARSHALL ALARM SYS., INC.		1907849	5220		0.00	(179.00)	
02/19/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2000745				175.00	0.00	
02/21/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2000784				500.00	0.00	
02/21/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000758				(175.00)	0.00	
02/21/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000758				175.00	0.00	
02/21/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000787				(500.00)	0.00	
02/21/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000787				500.00	0.00	
03/05/20	0000013941	HOME DEPOT CREDIT SERVICES		202000703	145073		0.00	234.90	
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				74.20	0.00	
03/10/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202000720	5485		(37.00)	0.00	
03/10/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202000720	5485		0.00	37.00	
03/19/20	0000008710	GRAINGER - CT/CRCS #861048502	*2001065				143.45	0.00	
03/19/20			*2001066				7,835.00	0.00	
03/20/20	0000008710	GRAINGER - CT/CRCS #861048502	2001079				(143.45)	0.00	
03/20/20	0000008710	GRAINGER - CT/CRCS #861048502	2001079				143.45	0.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(74.20)	0.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202001345	5611		(37.00)	0.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202001345	5611		0.00	37.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202002450	5944		(92.50)	0.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202002450	5944		0.00	92.50	
06/18/20	0000012363	OSP FIRE PROTECTION	1700196				(165.00)	0.00	
06/18/20	0000003348	SOUND WATER TREATMENT CTR	1703147				(416.66)	0.00	
06/18/20	0000001359	JAMES FORD PLUMBING AND	1702764				(600.00)	0.00	
06/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202002624	5989		(37.00)	0.00	
06/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202002624	5989		0.00	37.00	
06/29/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000787	202002668	145839		(330.00)	0.00	
06/29/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000787				(170.00)	0.00	
06/29/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000787	202002668	145839		0.00	330.00	
06/29/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202002669	145839		0.00	984.50	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				19,140.09			
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202003005	6057		(37.00)	0.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202003005	6057		0.00	37.00	
07/15/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000758	202003029	6068		(173.96)	0.00	
07/15/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000758				(1.04)	0.00	
07/15/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000758	202003029	6068		0.00	173.96	
07/15/20	0000008710	GRAINGER - CT/CRCS #861048502		202003032	6071		0.00	148.08	
07/24/20			*2001066				(7,835.00)	0.00	
07/28/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202003224	6129		0.00	450.30	
07/28/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000435	202003237	6132		(36.75)	0.00	
07/28/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000435				(163.25)	0.00	
07/28/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000435	202003237	6132		0.00	36.75	
08/18/20	0000008710	GRAINGER - CT/CRCS #861048502	2001079	202003538	6207		(143.45)	0.00	
08/18/20	0000008710	GRAINGER - CT/CRCS #861048502	2001079	202003538	6207		0.00	44.16	
08/18/20	0000008710	GRAINGER - CT/CRCS #861048502	2001079	202003538	6207		0.00	78.72	
08/18/20	0000008710	GRAINGER - CT/CRCS #861048502	2001079	202003538	6207		0.00	14.93	
08/18/20	0000008710	GRAINGER - CT/CRCS #861048502	2001079	202003538	6207		0.00	5.66	
10/01/20	0000003348	SOUND WATER TREATMENT CTR		202004093	6330		0.00	6,262.50	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202004101	6334		(37.00)	0.00	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202004101	6334		0.00	37.00	
10/05/20	0000008710	GRAINGER - CT/CRCS #861048502	*2001577				50.08	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202004277	6376		(37.00)	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202004277	6376		0.00	37.00	
10/08/20	0000008710	GRAINGER - CT/CRCS #861048502	2001582				(50.08)	0.00	
10/08/20	0000008710	GRAINGER - CT/CRCS #861048502	2001582				50.08	0.00	
11/12/20	0000005630	SABO	*2001853				500.00	0.00	
11/12/20	0000005630	SABO	2001854				(500.00)	0.00	
11/12/20	0000005630	SABO	2001854				500.00	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202005009	6588		(37.00)	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202005009	6588		0.00	37.00	
11/24/20	0000008710	GRAINGER - CT/CRCS #861048502	2001582	202005028	6593		(50.08)	0.00	
11/24/20	0000008710	GRAINGER - CT/CRCS #861048502	2001582	202005028	6593		0.00	37.21	
11/24/20	0000008710	GRAINGER - CT/CRCS #861048502	2001582	202005028	6593		0.00	12.87	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				19,140.09			
12/15/20	0000005630	SABO	2001854	202005457	147053		(305.00)	0.00	
12/15/20	0000005630	SABO	2001854				(195.00)	0.00	
12/15/20	0000005630	SABO	2001854	202005457	147053		0.00	305.00	
12/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202005523	6721		(55.50)	0.00	
12/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202005523	6721		0.00	55.50	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202006028	6829		(37.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202006028	6829		0.00	37.00	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202006348	6936		0.00	186.15	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202006615	7012		(31.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000400	202006615	7012		0.00	37.00	
									9,059.32
A.1110.0416.0001		BLDG MAINT RESTROOM PAPER				750.00			
02/26/20	0000011588	W.B. MASON COMPANY, INC	*2000837				330.84	0.00	
03/02/20	0000011588	W.B. MASON COMPANY, INC	2000856				(330.84)	0.00	
03/02/20	0000011588	W.B. MASON COMPANY, INC	2000856				330.84	0.00	
08/18/20	0000011588	W.B. MASON COMPANY, INC	2000856	202003549	146242		(330.84)	0.00	
08/18/20	0000011588	W.B. MASON COMPANY, INC	2000856	202003549	146242		0.00	215.56	
08/18/20	0000011588	W.B. MASON COMPANY, INC	2000856	202003549	146242		0.00	115.28	
									419.16
A.1110.0416.0030		BUILDING MAINTENANCE.COVID 19				358.99			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	157.50	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001078	145212		0.00	66.70	
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	134.79	
									0.00
Total Item 0416		BUILDING MAINTENANCE				20,249.08	294.08	10,476.52	9,478.48
A.1110.0417		COPIER MAINTENANCE				1,000.00			
05/06/20	0000013379	RICOH USA, INC.		202001412	5631		0.00	5.51	
05/06/20	0000013379	RICOH USA, INC.		202001412	5631		0.00	(5.51)	
05/06/20	0000013379	RICOH USA, INC.		202001412	5631		0.00	5.01	
06/23/20	0000013976	ATLANTIC TOMORROWS OFFICE		202002591	145794		0.00	53.25	
06/23/20	0000013976	ATLANTIC TOMORROWS OFFICE		202002592	145794		0.00	109.60	
10/07/20	0000013976	ATLANTIC TOMORROWS OFFICE		202004322	146573		0.00	50.23	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0417		COPIER MAINTENANCE				1,000.00			
10/28/20	0000013379	RICOH USA, INC.		202004672	6515		0.00	6.08	
12/31/20	0000013976	ATLANTIC TOMORROWS OFFICE		202005977	147293		0.00	121.40	
Total Item 0417		COPIER MAINTENANCE				1,000.00	0.00	345.57	654.43
A.1110.0418		EQUIP MAINT				500.00			
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	0.00	500.00
A.1110.0421.0001		COMPUTER SUPPORT/SOFTWARE				6,445.00			
01/12/17	0000002351	COMMISSIONER OF MOTOR VEHICLES	1700198				300.00	0.00	
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200006	5156		0.00	5,500.00	
02/25/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000370	5382		0.00	945.00	
06/18/20	0000002351	COMMISSIONER OF MOTOR VEHICLES	1700198				(300.00)	0.00	
Total Item 0421		ALARM MAINTENANCE				6,445.00	0.00	6,445.00	0.00
A.1110.0423		TRAINING				738.60			
Total Item 0423		TRAINING				738.60	0.00	0.00	738.60
A.1110.0428		DUES				800.00			
02/10/20	0000007507	NYS MAGISTRATES ASSOC.	*2000640				330.00	0.00	
02/12/20	0000007507	NYS MAGISTRATES ASSOC.	2000648				(330.00)	0.00	
02/12/20	0000007507	NYS MAGISTRATES ASSOC.	2000648				330.00	0.00	
02/12/20	0000006358	NYSAMCC, INC.	*2000678				250.00	0.00	
02/19/20	0000006358	NYSAMCC, INC.	2000691				(250.00)	0.00	
02/19/20	0000006358	NYSAMCC, INC.	2000691				250.00	0.00	
02/19/20	0000006398	WEST CTY MAGISTRATES ASSOC	*2000746				120.00	0.00	
03/02/20	0000006398	WEST CTY MAGISTRATES ASSOC	2000829				(120.00)	0.00	
03/02/20	0000006398	WEST CTY MAGISTRATES ASSOC	2000829				120.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0428		DUES				800.00			
03/10/20	0000007507	NYS MAGISTRATES ASSOC.	2000648	202000724	145091		(330.00)	0.00	
03/10/20	0000007507	NYS MAGISTRATES ASSOC.	2000648	202000724	145091		0.00	165.00	
03/10/20	0000007507	NYS MAGISTRATES ASSOC.	2000648	202000724	145091		0.00	165.00	
04/28/20	0000006358	NYSAMCC, INC.	2000691	202001266	145292		(250.00)	0.00	
04/28/20	0000006358	NYSAMCC, INC.	2000691	202001266	145292		0.00	50.00	
04/28/20	0000006358	NYSAMCC, INC.	2000691	202001266	145292		0.00	50.00	
04/28/20	0000006358	NYSAMCC, INC.	2000691	202001266	145292		0.00	50.00	
04/28/20	0000006358	NYSAMCC, INC.	2000691	202001266	145292		0.00	50.00	
04/28/20	0000006358	NYSAMCC, INC.	2000691	202001266	145292		0.00	50.00	
07/14/20	0000006398	WEST CTY MAGISTRATES ASSOC	2000829	202003018	146007		(120.00)	0.00	
07/14/20	0000006398	WEST CTY MAGISTRATES ASSOC	2000829	202003018	146007		0.00	60.00	
07/14/20	0000006398	WEST CTY MAGISTRATES ASSOC	2000829	202003018	146007		0.00	60.00	
									100.00
Total Item 0428		DUES				800.00	0.00	700.00	100.00
A.1110.0434		UNIFORMS				1,000.00			
									1,000.00
Total Item 0434		UNIFORMS				1,000.00	0.00	0.00	1,000.00
A.1110.0440		AUDITOR				1,500.00			
									1,500.00
Total Item 0440		AUDITOR				1,500.00	0.00	0.00	1,500.00
A.1110.0450		WATER PURCHASE				100.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	4.18	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	7.67	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	4.18	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	4.18	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	0.69	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	0.69	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	(11.16)	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	7.67	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	0.69	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	4.18	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0450		WATER PURCHASE				100.00			
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	0.69	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	7.67	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	0.69	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	0.69	
Total Item 0450		WATER				100.00	0.00	32.71	67.29
A.1110.0490		CONTRACTUAL				41,990.00			
01/09/17	0000010988	LANGUAGE LINE SERVICES, INC.	1700103				450.00	0.00	
09/12/17	0000013790	ABATECOLA	1702788				1,400.00	0.00	
01/23/19	0000012819	SEPULVEDA	1900375				255.00	0.00	
02/11/19	0000010988	LANGUAGE LINE SERVICES, INC.	1900598				265.50	0.00	
04/05/19	0000014078	TAGGART-CALLERAN	1901098				600.00	0.00	
05/15/19	0000013390	CILIBERTO	1901560				400.00	0.00	
07/01/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976				120.00	0.00	
09/05/19	0000005022	SAVASTANO	1900709				800.00	0.00	
12/31/19	0000010988	LANGUAGE LINE SERVICES, INC.	1900598				(265.50)	0.00	
12/31/19	0000014078	TAGGART-CALLERAN	1901098				(600.00)	0.00	
12/31/19	0000013390	CILIBERTO	1901560	1907545	144506		(400.00)	0.00	
12/31/19	0000005022	SAVASTANO	1900709	1907959	144792		(800.00)	0.00	
12/31/19	0000012819	SEPULVEDA	1900375	1908183	5313		(255.00)	0.00	
01/22/20	0000005022	SAVASTANO	*2000389				8,800.00	0.00	
01/22/20	0000013390	CILIBERTO	*2000390				8,800.00	0.00	
01/22/20	0000007531	PRECISE TRANSLATIONS, LLC	*2000391				10,000.00	0.00	
01/22/20	0000012819	SEPULVEDA	*2000397				6,000.00	0.00	
01/22/20	0000013790	ABATECOLA	*2000400				600.00	0.00	
01/22/20	0000014078	TAGGART-CALLERAN	*2000401				600.00	0.00	
01/22/20	0000013791	DONNELLY	*2000402				600.00	0.00	
01/23/20	0000005022	SAVASTANO	2000390				(8,800.00)	0.00	
01/23/20	0000005022	SAVASTANO	2000390				8,800.00	0.00	
01/23/20	0000013390	CILIBERTO	2000391				(8,800.00)	0.00	
01/23/20	0000013390	CILIBERTO	2000391				8,800.00	0.00	
01/23/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392				(5,000.00)	0.00	
01/23/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392				5,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				41,990.00			
01/23/20	0000012819	SEPULVEDA	2000398				(6,000.00)	0.00	
01/23/20	0000012819	SEPULVEDA	2000398				6,000.00	0.00	
01/23/20	0000013790	ABATECOLA	2000401				(600.00)	0.00	
01/23/20	0000013790	ABATECOLA	2000401				600.00	0.00	
01/23/20	0000014078	TAGGART-CALLERAN	2000402				(600.00)	0.00	
01/23/20	0000014078	TAGGART-CALLERAN	2000402				600.00	0.00	
01/23/20	0000013791	DONNELLY	2000403				(600.00)	0.00	
01/23/20	0000013791	DONNELLY	2000403				600.00	0.00	
01/23/20	0000010988	LANGUAGE LINE SERVICES, INC.	*2000426				300.00	0.00	
01/30/20	0000007531	PRECISE TRANSLATIONS, LLC	1901976				315.00	0.00	
01/31/20	0000010988	LANGUAGE LINE SERVICES, INC.	2000436				(300.00)	0.00	
01/31/20	0000010988	LANGUAGE LINE SERVICES, INC.	2000436				300.00	0.00	
02/19/20	0000007531	PRECISE TRANSLATIONS, LLC	1901976				(435.00)	0.00	
02/25/20	0000005022	SAVASTANO	2000390	202000377	144946		(800.00)	0.00	
02/25/20	0000005022	SAVASTANO	2000390	202000377	144946		0.00	800.00	
02/26/20	0000013390	CILIBERTO	2000391	202000489	144988		(800.00)	0.00	
02/26/20	0000013390	CILIBERTO	2000391	202000489	144988		0.00	800.00	
03/16/20	0000005022	SAVASTANO	2000390	202000854	145142		(800.00)	0.00	
03/16/20	0000005022	SAVASTANO	2000390	202000854	145142		0.00	800.00	
04/28/20	0000012819	SEPULVEDA	2000398	202001296	5601		(300.00)	0.00	
04/28/20	0000012819	SEPULVEDA	2000398	202001296	5601		0.00	300.00	
05/06/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392	202001352	5615		(725.00)	0.00	
05/06/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392	202001352	5615		0.00	725.00	
05/06/20	0000013390	CILIBERTO	2000391	202001413	145344		(800.00)	0.00	
05/06/20	0000013390	CILIBERTO	2000391	202001413	145344		0.00	800.00	
05/08/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392	202001564	5681		(1,000.00)	0.00	
05/08/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392	202001564	5681		0.00	1,000.00	
06/17/20	0000010988	LANGUAGE LINE SERVICES, INC.	2000436	202002471	145731		(77.25)	0.00	
06/17/20	0000010988	LANGUAGE LINE SERVICES, INC.	2000436	202002471	145731		0.00	77.25	
06/18/20	0000010988	LANGUAGE LINE SERVICES, INC.	1700103				(450.00)	0.00	
06/18/20	0000013790	ABATECOLA	1702788				(1,400.00)	0.00	
08/18/20	0000013390	CILIBERTO	2000391	202003570	146249		(400.00)	0.00	
08/18/20	0000013390	CILIBERTO	2000391	202003570	146249		0.00	400.00	
08/18/20	0000013790	ABATECOLA	2000401	202003578	146252		(200.00)	0.00	
08/18/20	0000013790	ABATECOLA	2000401	202003578	146252		0.00	200.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				41,990.00			
09/30/20	000005022	SAVASTANO	2000390	202004035	146475		(800.00)	0.00	
09/30/20	000005022	SAVASTANO	2000390	202004035	146475		0.00	800.00	
09/30/20	0000013390	CILIBERTO	2000391	202004060	146497		(400.00)	0.00	
09/30/20	0000013390	CILIBERTO	2000391	202004060	146497		0.00	400.00	
09/30/20	0000014078	TAGGART-CALLERAN	2000402	202004068	146502		(200.00)	0.00	
09/30/20	0000014078	TAGGART-CALLERAN	2000402	202004068	146502		0.00	200.00	
10/01/20	000007531	PRECISE TRANSLATIONS, LLC	2000392	202004134	6336		(145.00)	0.00	
10/01/20	000007531	PRECISE TRANSLATIONS, LLC	2000392	202004134	6336		0.00	145.00	
10/06/20	0000013390	CILIBERTO	2000391	202004212	146554		(200.00)	0.00	
10/06/20	0000013390	CILIBERTO	2000391	202004212	146554		0.00	200.00	
10/14/20	000007531	PRECISE TRANSLATIONS, LLC	2000392	202004423	6434		(145.00)	0.00	
10/14/20	000007531	PRECISE TRANSLATIONS, LLC	2000392	202004423	6434		0.00	145.00	
10/15/20	0000014078	TAGGART-CALLERAN	2000402	202004448	146633		(400.00)	0.00	
10/15/20	0000014078	TAGGART-CALLERAN	2000402	202004448	146633		0.00	400.00	
10/15/20	0000014078	TAGGART-CALLERAN	2000402				400.00	0.00	
11/05/20	000005022	SAVASTANO	2000390	202004753	146758		(800.00)	0.00	
11/05/20	000005022	SAVASTANO	2000390	202004753	146758		0.00	800.00	
11/24/20	000007531	PRECISE TRANSLATIONS, LLC	2000392	202005026	6591		(725.00)	0.00	
11/24/20	000007531	PRECISE TRANSLATIONS, LLC	2000392	202005026	6591		0.00	725.00	
11/24/20	0000013390	CILIBERTO	2000391	202005061	146901		(800.00)	0.00	
11/24/20	0000013390	CILIBERTO	2000391	202005061	146901		0.00	800.00	
12/01/20	000005022	SAVASTANO	2000390	202005130	146940		(800.00)	0.00	
12/01/20	000005022	SAVASTANO	2000390	202005130	146940		0.00	800.00	
12/15/20	000005022	SAVASTANO	2000390	202005453	147051		(800.00)	0.00	
12/15/20	000005022	SAVASTANO	2000390	202005453	147051		0.00	800.00	
12/15/20	0000013390	CILIBERTO	2000391	202005485	147078		(400.00)	0.00	
12/15/20	0000013390	CILIBERTO	2000391	202005485	147078		0.00	400.00	
12/28/20	0000013790	ABATECOLA	2000401				(400.00)	0.00	
12/28/20	0000014078	TAGGART-CALLERAN	2000402				(400.00)	0.00	
12/28/20	0000013791	DONNELLY	2000403				(600.00)	0.00	
12/28/20	0000010988	LANGUAGE LINE SERVICES, INC.	2000436				(222.75)	0.00	
12/31/20	000005022	SAVASTANO	2000390				(3,600.00)	0.00	
12/31/20	0000013390	CILIBERTO	2000391				(4,800.00)	0.00	
12/31/20	000007531	PRECISE TRANSLATIONS, LLC	2000392				(740.00)	0.00	
12/31/20	000007531	PRECISE TRANSLATIONS, LLC	2000392	202005876	6787		(1,070.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				41,990.00			
12/31/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392	202005876	6787		0.00	1,070.00	
12/31/20	0000007531	PRECISE TRANSLATIONS, LLC		202006195	6888		0.00	435.00	
12/31/20	0000005022	SAVASTANO	2000390	202006245	147399		(400.00)	0.00	
12/31/20	0000005022	SAVASTANO	2000390	202006245	147399		0.00	400.00	
12/31/20	0000013390	CILIBERTO	2000391	202006520	147547		(200.00)	0.00	
12/31/20	0000013390	CILIBERTO	2000391	202006520	147547		0.00	200.00	
12/31/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392	202006648	7075		(450.00)	0.00	
12/31/20	0000007531	PRECISE TRANSLATIONS, LLC	2000392	202006648	7075		0.00	450.00	
Total Item 0490		PROFESSIONAL SERVICES				41,990.00	10,700.00	15,072.25	16,217.75
A.1110.0810		MEDICAL INSURANCE				106,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	7,936.63	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	13.26	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	7,936.63	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	13.26	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	7,936.63	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	7,936.63	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	7,936.63	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	7,936.63	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	5,615.02	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	7,162.76	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	7,162.76	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	7,162.76	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	100.90	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	7,162.76	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	7,162.76	
Total Item 0810		FICA				106,500.00	0.00	89,176.02	17,323.98
A.1110.0811		DENTAL INSURANCE				10,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	788.09	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0811		DENTAL INSURANCE				10,500.00			
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	788.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	788.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	788.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	744.00	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	744.00	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	371.94	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	929.99	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	868.00	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	868.00	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	868.00	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	868.00	
Total Item 0811		STATE RETIREMENT				10,500.00	0.00	9,414.29	1,085.71
A.1110.0812		VISION INSURANCE				2,750.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	187.95	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	187.95	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	187.95	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	187.95	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	187.95	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	187.95	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	187.95	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	134.25	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	187.95	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	187.95	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0812		VISION INSURANCE				2,750.00			
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	187.95	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,750.00	0.00	2,201.70	548.30
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				325,463.22			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	9,937.81	
01/16/20		2019 PERIOD 12 - S GLASS PAYOUT - REVERSED BECAUSE WRONG YEA	25614				0.00	7,649.58	
01/16/20		REVERSAL OF JE# 25614 - 2019 PERIOD 12 - S GLASS PAYOUT BECA	25647				0.00	(7,649.58)	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	12,422.26	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	12,422.26	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	12,422.26	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	12,422.26	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	12,422.26	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	12,422.26	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	12,422.26	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	12,422.26	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	12,422.26	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	12,422.26	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	12,422.26	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	12,422.26	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	12,422.26	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	12,422.26	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	12,422.26	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	12,422.26	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	12,422.26	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	12,422.26	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	12,422.26	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	12,422.26	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				325,463.22			
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	12,422.26	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	12,422.26	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	12,422.26	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	12,422.26	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	17,391.17	
Total Item 0101		SALARIES				325,463.22	0.00	325,463.22	0.00
A.1220.0105		OVERTIME				213.79			
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	213.79	
Total Item 0105		OVERTIME				213.79	0.00	213.79	0.00
A.1220.0106		LONGEVITY				1,000.00			
10/08/20		P/R OTHER GROSS PAY	21988				0.00	1,000.00	
Total Item 0106		LONGEVITY				1,000.00	0.00	1,000.00	0.00
A.1220.0108		LUMP SUM PAYMENT				2,183.65			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	7,649.58	
01/16/20		2020 PERIOD 1 - S GLASS PAYOUT AT SEPERATION	25615				0.00	(7,649.58)	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	2,183.65	
Total Item 0108		LUMP SUM				2,183.65	0.00	2,183.65	0.00
A.1220.0110		PART TIME SALARIES				3,280.00			
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	320.00	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	640.00	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	640.00	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	640.00	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	640.00	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	400.00	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							0.00
Total Item 0110		PART TIME & SEASONAL				3,280.00	0.00	3,280.00	0.00
A.1220.0131		STIPEND				20,000.00			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	769.23	
01/30/20		P/R OTHER GROSS PAY	21970				0.00	769.23	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	769.23	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	769.23	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	769.23	
03/26/20		P/R OTHER GROSS PAY	21974				0.00	769.23	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	769.23	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	769.23	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	769.23	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	769.23	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	769.23	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	769.23	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	769.23	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	769.23	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	769.23	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	769.23	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	769.23	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	769.23	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	769.23	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	769.23	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	769.23	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	769.23	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	769.23	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	769.23	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	769.23	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	769.23	
Total Item 0131		STIPEND				20,000.00	0.00	19,999.98	0.02

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0401		SUPPLIES				1,942.21			
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462				6.66	0.00	
12/19/19	0000001300	EAGLE AWARDS & TROPHY CO.	1903611				25.00	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462	1907421	144455		(6.66)	0.00	
12/31/19	0000001300	EAGLE AWARDS & TROPHY CO.	1903611	1908075	144814		(25.00)	0.00	
02/06/20	0000014224	SLATER		202000165	144773		0.00	23.89	
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000789				112.14	0.00	
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000790				134.39	0.00	
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000790				(134.39)	0.00	
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000790				134.59	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000790	202001290	145298		(134.59)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000790	202001290	145298		0.00	134.59	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000789	202001628	145421		(112.14)	0.00	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000789	202001628	145421		0.00	23.24	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000789	202001628	145421		0.00	6.45	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000789	202001628	145421		0.00	13.85	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000789	202001628	145421		0.00	16.72	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000789	202001628	145421		0.00	20.10	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000789	202001628	145421		0.00	31.78	
12/31/20		MATT SLATER REIMB 2020 ESIGNS.COM - CONGRATS BANNERS	25996				0.00	1,428.70	
									242.89
A.1220.0401.0001		SUPPLIES.INK & TONER				250.00			
01/06/20	0000011588	W.B. MASON COMPANY, INC	*2000071				171.25	0.00	
01/13/20	0000011588	W.B. MASON COMPANY, INC	2000075				(171.25)	0.00	
01/13/20	0000011588	W.B. MASON COMPANY, INC	2000075				171.25	0.00	
01/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000257				61.11	0.00	
01/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000207				(61.11)	0.00	
01/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000207				61.11	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000207	202000141	144763		(61.11)	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000207	202000141	144763		0.00	61.11	
02/06/20	0000011588	W.B. MASON COMPANY, INC	2000075	202000147	144765		(171.25)	0.00	
02/06/20	0000011588	W.B. MASON COMPANY, INC	2000075	202000147	144765		0.00	171.25	
A.1220.0401.0002		SUPPLIES.REVITALIZATION COMMITTEE				1,387.65			

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0401.0002		SUPPLIES.REVITALIZATION COMMITTEE				1,387.65			1,387.65
A.1220.0401.0030		SUPPLIES.COVID 19				22.70			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	22.70	
									0.00
Total Item 0401		SUPPLIES				3,602.56	0.00	1,954.38	1,648.18
A.1220.0402		DEPT SUPPLIES				220.00			
									220.00
Total Item 0402		DEPT SUPPLIES				220.00	0.00	0.00	220.00
A.1220.0404		MILEAGE/TOLLS				150.00			
02/06/20	0000014224	SLATER		202000164	144773		0.00	32.00	
									118.00
Total Item 0404		MILEAGE				150.00	0.00	32.00	118.00
A.1220.0406.0001		CELLULAR TELEPHONE..				818.16			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	65.63	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	62.64	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	68.17	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	68.02	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	68.02	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	68.02	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	68.83	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	68.83	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	66.67	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	66.72	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	66.72	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	66.72	
									13.17
Total Item 0406		TELECOMMUNICATIONS				818.16	0.00	804.99	13.17
A.1220.0420		VEHICLE MAINTENANCE				391.84			

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
									391.84
Total Item 0420		VEHICLE MAINTENANCE				391.84	0.00	0.00	391.84
A.1220.0423		TRAINING				750.00			
									750.00
Total Item 0423		TRAINING				750.00	0.00	0.00	750.00
A.1220.0428		DUES				1,150.00			
09/30/20	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		202004032	146472		0.00	875.00	
									275.00
Total Item 0428		DUES				1,150.00	0.00	875.00	275.00
A.1220.0442		LEGAL NOTICES.ADVVERTISEMENT				0.00			
03/05/20	0000014242	THOMPSON & BENDER LLC		202000711	145079		0.00	10,000.00	
03/05/20		CORRECT V#202000711 THOMPSON S/B 1220.442.1	25702				0.00	(10,000.00)	
									0.00
A.1220.0442.0001		COMMUNICATION				125,750.00			
03/05/20		CORRECT V#202000711 THOMPSON CHG TO 1220.442	25702				0.00	10,000.00	
04/27/20	0000014242	THOMPSON & BENDER LLC		202001238	145282		0.00	5,000.00	
05/13/20	0000014242	THOMPSON & BENDER LLC		202001875	145522		0.00	5,000.00	
06/29/20	0000014242	THOMPSON & BENDER LLC		202002679	145847		0.00	9,500.00	
07/15/20	0000014276	LABERGE ENG & CONSULTING GRP LTD.		202003099	146041		0.00	2,500.00	
07/21/20	0000014276	LABERGE ENG & CONSULTING GRP LTD.		202003166	146084		0.00	2,500.00	
07/29/20		LABERGE ENG& CONSULTING V#202003166/202003099 CHR TO 1220.4	25803				0.00	(5,000.00)	
09/16/20	0000014242	THOMPSON & BENDER LLC		202003949	146429		0.00	227.00	
09/30/20	0000014242	THOMPSON & BENDER LLC		202004070	146504		0.00	6,469.00	
10/14/20	0000014242	THOMPSON & BENDER LLC		202004396	146617		0.00	5,000.00	
10/26/20	0000014242	THOMPSON & BENDER LLC		202004593	146696		0.00	15,000.00	
12/08/20	0000014242	THOMPSON & BENDER LLC		202005359	147034		0.00	30,664.00	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0442.0001		COMMUNICATION				125,750.00			
12/15/20	0000014242	THOMPSON & BENDER LLC		202005491	147083		0.00	5,000.00	
12/31/20	0000014242	THOMPSON & BENDER LLC		202005664	147131		0.00	5,000.00	
12/31/20	0000014276	LABERGE ENG & CONSULTING GRP LTD.		202005669	147134		0.00	1,000.00	
Total Item 0442		LEGAL NOTICES				125,750.00	0.00	97,860.00	27,890.00
A.1220.0470		GAS & OIL				827.78			
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	19.38	
Total Item 0470		GAS & OIL				827.78	0.00	19.38	808.40
A.1220.0490		PROF SERVICES				5,000.00			
07/29/20		LABERGE ENG& CONSULTING V#202003166/202003099 CHRG TO 1220.4	25803				0.00	5,000.00	
Total Item 0490		PROFESSIONAL SERVICES				5,000.00	0.00	5,000.00	0.00
A.1220.0810		MEDICAL INSURANCE				43,050.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	1,790.69	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	2.65	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	1,790.69	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	2.65	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	7,162.76	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	3,581.38	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	3,581.38	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	3,581.38	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	3,581.38	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	3,581.38	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	3,581.38	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	3,581.38	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	50.45	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	3,581.38	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0810		MEDICAL INSURANCE				43,050.00			
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	3,581.38	
									17.69
Total Item 0810		FICA				43,050.00	0.00	43,032.31	17.69
A.1220.0811		DENTAL INSURANCE				4,750.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	124.00	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	460.18	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	292.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	292.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	292.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	292.09	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	146.02	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	292.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	292.09	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	292.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	292.09	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	292.09	
Total Item 0811		STATE RETIREMENT				4,750.00	0.00	3,359.01	1,390.99
A.1220.0812		VISION INSURANCE				1,100.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	80.55	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	80.55	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	80.55	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	80.55	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0812		VISION INSURANCE				1,100.00			
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	80.55	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	80.55	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	80.55	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	80.55	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	80.55	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	80.55	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	80.55	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,100.00	0.00	966.60	133.40
Dept 1315		COMPTRROLLER							
A.1315.0101		SALARIES				484,750.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	14,571.46	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	18,321.18	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	18,321.18	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	18,321.18	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	18,321.18	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	18,321.18	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	18,321.18	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	18,321.18	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	18,321.18	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	18,321.18	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	18,321.18	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	18,321.18	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	18,321.18	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	18,321.18	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	18,321.18	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	18,321.18	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	18,321.18	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	18,321.18	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0101		SALARIES				484,750.00			
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	18,321.18	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	18,321.18	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	18,321.18	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	18,321.18	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	18,321.18	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	18,321.18	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	18,321.18	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	25,792.14	
									4,678.08
Total Item 0101		SALARIES				484,750.00	0.00	480,071.92	4,678.08
A.1315.0105		OVERTIME				2,500.00			
									2,500.00
Total Item 0105		OVERTIME				2,500.00	0.00	0.00	2,500.00
A.1315.0106		LONGEVITY				3,900.00			
02/27/20		P/R OTHER GROSS PAY	21972				0.00	1,300.00	
03/26/20		P/R OTHER GROSS PAY	21974				0.00	1,000.00	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	1,600.00	
									0.00
Total Item 0106		LONGEVITY				3,900.00	0.00	3,900.00	0.00
A.1315.0108		LUMP SUM PAY				2,399.70			
10/22/20		P/R OTHER GROSS PAY	21989				0.00	2,399.70	
									0.00
Total Item 0108		LUMP SUM				2,399.70	0.00	2,399.70	0.00
A.1315.0110		PART TIME HELP				7,865.30			
									7,865.30
Total Item 0110		PART TIME & SEASONAL				7,865.30	0.00	0.00	7,865.30
A.1315.0131		STIPEND				7,500.00			
05/07/20		P/R OTHER GROSS PAY	21977				0.00	2,500.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0131		STIPEND				7,500.00			
12/03/20		P/R OTHER GROSS PAY	21992				0.00	2,500.00	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	2,500.00	
Total Item 0131		STIPEND				7,500.00	0.00	7,500.00	0.00
A.1315.0202		OFFICE FURNITURE				3,384.28			
12/12/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466				9,843.20	0.00	
12/19/19	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	1903608				2,940.00	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466				(72.90)	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				420.00	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				(420.00)	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				420.00	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				929.28	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				(929.28)	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				929.28	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		(9,770.30)	0.00	
12/31/19	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	1903608	1908214	144852		(2,940.00)	0.00	
02/06/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621				1,522.50	0.00	
02/06/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621				(1,522.50)	0.00	
02/06/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621				1,349.28	0.00	
02/06/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621				(420.00)	0.00	
02/06/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621				(929.28)	0.00	
03/12/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000770	145118		(1,349.28)	0.00	
03/12/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000770	145118		0.00	929.28	
03/12/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000770	145118		0.00	420.00	
12/09/20	0000002682	NATIONAL BUSINESS FURNITURE	2002035				1,664.90	0.00	
12/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002036				339.99	0.00	
Total Item 0202		OFFICE FURNITURE				3,384.28	2,004.89	1,349.28	30.11
A.1315.0401		SUPPLIES				953.30			
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462				51.58	0.00	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903506				142.75	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				953.30			
12/31/19	0000007988	NOTABLE CORPORATION	1903626				0.55	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				(0.55)	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				0.55	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				(0.55)	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				0.55	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903506	1907420	144455		(142.75)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462	1907421	144455		(51.58)	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626	1907602	144561		(0.55)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				39.56	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				14.83	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202				(54.39)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202				54.39	0.00	
01/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000476				49.82	0.00	
01/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000425				(49.82)	0.00	
01/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000425				49.82	0.00	
01/31/20	0000011588	W.B. MASON COMPANY, INC	*2000525				80.30	0.00	
02/04/20	0000011588	W.B. MASON COMPANY, INC	2000531				(80.30)	0.00	
02/04/20	0000011588	W.B. MASON COMPANY, INC	2000531				80.30	0.00	
02/06/20	0000001555	LOCKSMITH ON WHEELS		202000086	5245		0.00	27.50	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202000139	144763		0.00	168.32	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		(54.39)	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		0.00	13.44	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		0.00	26.12	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		0.00	14.83	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000607				36.19	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000607				(16.27)	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000607				32.54	0.00	
02/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000557				(52.46)	0.00	
02/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000557				52.46	0.00	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000425	202000278	144898		(43.58)	0.00	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000425	202000278	144898		0.00	11.04	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000425	202000278	144898		0.00	16.27	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000425	202000278	144898		0.00	16.27	
02/18/20	0000011588	W.B. MASON COMPANY, INC	2000531	202000282	144900		(80.30)	0.00	
02/18/20	0000011588	W.B. MASON COMPANY, INC	2000531	202000282	144900		0.00	37.78	
02/18/20	0000011588	W.B. MASON COMPANY, INC	2000531	202000282	144900		0.00	42.52	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				953.30			
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000790				24.99	0.00	
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000815				17.45	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000557	202000444	144974		(52.46)	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000557	202000444	144974		0.00	19.92	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000557	202000444	144974		0.00	32.54	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819				(17.45)	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819				17.45	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000903				34.18	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909				(34.18)	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909				34.18	0.00	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000425	202000668	145050		(6.24)	0.00	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000425	202000668	145050		0.00	6.94	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000790	202001290	145298		(24.99)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000790	202001290	145298		0.00	24.99	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819	202001291	145298		(17.45)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819	202001291	145298		0.00	8.39	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819	202001291	145298		0.00	9.06	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909	202001292	145298		(34.18)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909	202001292	145298		0.00	31.57	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909	202001292	145298		0.00	2.61	
07/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002924	145982		0.00	39.03	
07/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003044	146018		0.00	62.49	
08/03/20	0000011605	GRAINGER - TH #879672376		202003319	6154		0.00	11.58	
08/21/20	0000009615	OFFICE DEPOT	*2001254				31.87	0.00	
08/24/20	0000009063	PETTY CASH		1706049			0.00	(3.51)	
08/24/20	0000009615	OFFICE DEPOT	2001230				(31.87)	0.00	
08/24/20	0000009615	OFFICE DEPOT	2001230				31.87	0.00	
08/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003651	146297		0.00	267.10	
09/10/20	0000009615	OFFICE DEPOT	2001230	202003848	146382		(31.87)	0.00	
09/10/20	0000009615	OFFICE DEPOT	2001230	202003848	146382		0.00	31.87	
09/16/20		V#202003651 TONER CHRDI INCORRECTLY	25844				0.00	(267.10)	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001424				121.26	0.00	
09/17/20	0000009615	OFFICE DEPOT	*2001425				47.86	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420				(121.26)	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				953.30			
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420				121.26	0.00	
09/17/20	0000009615	OFFICE DEPOT	2001421				(47.86)	0.00	
09/17/20	0000009615	OFFICE DEPOT	2001421				47.86	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420	202004224	146543		(121.26)	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420	202004224	146543		0.00	53.16	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420	202004224	146543		0.00	12.60	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420	202004224	146543		0.00	22.55	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420	202004224	146543		0.00	32.95	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420	202004225	146543		0.00	23.98	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001601				28.90	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001599				(28.90)	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001599				28.90	0.00	
10/20/20	0000009615	OFFICE DEPOT	2001421	202004494	146644		(47.86)	0.00	
10/20/20	0000009615	OFFICE DEPOT	2001421	202004494	146644		0.00	11.59	
10/20/20	0000009615	OFFICE DEPOT	2001421	202004494	146644		0.00	36.27	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001599	202004787	146773		(28.90)	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001599	202004787	146773		0.00	28.90	
11/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001898				63.99	0.00	
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001901				(63.99)	0.00	
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001901				63.99	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001901	202005314	147009		(63.99)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001901	202005314	147009		0.00	3.66	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001901	202005314	147009		0.00	14.55	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001901	202005314	147009		0.00	32.78	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001901	202005314	147009		0.00	13.00	
									15.74
A.1315.0401.0001		SUPPLIES.INK & TONER				1,000.00			
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000815				153.78	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819				(153.78)	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819				153.78	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819	202001291	145298		(153.78)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819	202001291	145298		0.00	24.97	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000819	202001291	145298		0.00	128.81	
07/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003044	146018		0.00	373.13	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401.0001		SUPPLIES.INK & TONER				1,000.00			
09/16/20		V#202003651 TONER CHRD INCORRECTLY	25844				0.00	267.10	
									205.99
A.1315.0401.0030		SUPPLIES.COVID 19				296.70			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	22.70	
06/22/20	0000010554	GSPURNING		202002554	145770		0.00	274.00	
									0.00
Total Item 0401		SUPPLIES				2,250.00	0.00	2,028.27	221.73
A.1315.0402		DEPT SUPPLIES				2,500.00			
10/28/19	0000008932	DEERFIELD GROUP LLC	1903097				470.21	0.00	
10/28/19	0000008932	DEERFIELD GROUP LLC	1903097				(144.60)	0.00	
10/28/19	0000008932	DEERFIELD GROUP LLC	1903097				144.61	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				434.20	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				(35.00)	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				38.41	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626	1907602	144561		(437.61)	0.00	
12/31/19	0000008932	DEERFIELD GROUP LLC	1903097	1907725	144580		(470.22)	0.00	
10/02/20	0000007988	NOTABLE CORPORATION	*2001560				1,136.60	0.00	
10/06/20	0000007988	NOTABLE CORPORATION	2001556				(1,136.60)	0.00	
10/06/20	0000007988	NOTABLE CORPORATION	2001556				1,136.60	0.00	
10/06/20	0000007988	NOTABLE CORPORATION	2001556				(150.00)	0.00	
10/06/20	0000007988	NOTABLE CORPORATION	2001556				118.62	0.00	
10/27/20	0000007988	NOTABLE CORPORATION	2001556	202004617	146710		(1,105.22)	0.00	
10/27/20	0000007988	NOTABLE CORPORATION	2001556	202004617	146710		0.00	986.60	
10/27/20	0000007988	NOTABLE CORPORATION	2001556	202004617	146710		0.00	118.62	
11/20/20	0000008932	DEERFIELD GROUP LLC	*2001941				250.66	0.00	
11/20/20	0000008932	DEERFIELD GROUP LLC	2001949				(250.66)	0.00	
11/20/20	0000008932	DEERFIELD GROUP LLC	2001949				250.66	0.00	
12/15/20	0000008932	DEERFIELD GROUP LLC	2001949	202005460	147058		(250.66)	0.00	
12/15/20	0000008932	DEERFIELD GROUP LLC	2001949	202005460	147058		0.00	87.65	
12/15/20	0000008932	DEERFIELD GROUP LLC	2001949	202005460	147058		0.00	81.75	
12/15/20	0000008932	DEERFIELD GROUP LLC	2001949	202005460	147058		0.00	9.95	
12/15/20	0000008932	DEERFIELD GROUP LLC	2001949	202005460	147058		0.00	9.95	
12/15/20	0000008932	DEERFIELD GROUP LLC	2001949	202005460	147058		0.00	38.86	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0402		DEPT SUPPLIES				2,500.00			
12/15/20	0000008932	DEERFIELD GROUP LLC	2001949	202005460	147058		0.00	22.50	
									1,144.12
Total Item 0402		DEPT SUPPLIES				2,500.00	0.00	1,355.88	1,144.12
A.1315.0406.0001		CELLULAR TELEPHONE..				400.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	31.72	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	31.72	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	31.72	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	31.63	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	31.63	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	31.63	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	32.09	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	32.09	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	31.14	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	31.18	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	31.18	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	31.18	
									21.09
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	378.91	21.09
A.1315.0421.0001		COMPUTER SUPPORT/SOFTWARE				22,500.00			
01/15/20	0000013856	AP TECHNOLOGY		20200019	144529		0.00	190.00	
04/09/20	0000014258	SPRINGBROOK SOFTWARE LLC		202001080	145214		0.00	17,093.00	
									5,217.00
Total Item 0421		ALARM MAINTENANCE				22,500.00	0.00	17,283.00	5,217.00
A.1315.0423		TRAINING				5,000.00			
01/15/20	0000001691	NYS GFOA		20200001	5155		0.00	540.00	
02/03/20	0000001691	NYS GFOA	2000517				1,140.00	0.00	
02/03/20	0000012718	ALBANY MARRIOTT	2000518				1,728.00	0.00	
03/16/20	0000001691	NYS GFOA	2000517				(1,140.00)	0.00	
08/04/20	0000001691	NYS GFOA		202003355	6137		0.00	60.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0423		TRAINING				5,000.00			
10/09/20	0000001691	NYS GFOA	2001602				1,050.00	0.00	
10/09/20	0000012718	ALBANY MARRIOTT	2000518				(1,728.00)	0.00	
10/14/20	0000001691	NYS GFOA		202004414	6415		0.00	50.00	
12/02/20	0000001691	NYS GFOA	2001602	202005168	6613		(1,050.00)	0.00	
12/02/20	0000001691	NYS GFOA	2001602	202005168	6613		0.00	150.00	
12/02/20	0000001691	NYS GFOA	2001602	202005168	6613		0.00	150.00	
12/02/20	0000001691	NYS GFOA	2001602	202005168	6613		0.00	150.00	
12/02/20	0000001691	NYS GFOA	2001602	202005168	6613		0.00	150.00	
12/02/20	0000001691	NYS GFOA	2001602	202005168	6613		0.00	150.00	
12/02/20	0000001691	NYS GFOA	2001602	202005168	6613		0.00	150.00	
12/02/20	0000001691	NYS GFOA	2001602	202005168	6613		0.00	150.00	
12/31/20	0000001691	NYS GFOA		202006010	6818		0.00	180.00	
Total Item 0423		TRAINING				5,000.00	0.00	1,880.00	3,120.00
A.1315.0428		DUES				700.00			
09/09/20	0000001691	NYS GFOA		202003808	6268		0.00	90.00	
Total Item 0428		DUES				700.00	0.00	90.00	610.00
A.1315.0810		MEDICAL INSURANCE				137,700.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	10,324.21	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	15.91	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	10,324.21	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	15.91	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	10,324.21	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	10,324.21	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	10,324.21	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	8,968.45	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	8,968.45	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	8,968.45	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	8,968.45	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0810		MEDICAL INSURANCE				137,700.00			
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	8,968.45	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	151.35	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	8,968.45	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	8,968.45	
									23,116.63
Total Item 0810		FICA				137,700.00	0.00	114,583.37	23,116.63
A.1315.0811		DENTAL INSURANCE				9,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	664.09	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	664.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	664.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	664.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	664.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	664.09	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	331.99	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	664.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	344.45	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	584.18	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	584.18	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	584.18	
									2,422.39
Total Item 0811		STATE RETIREMENT				9,500.00	0.00	7,077.61	2,422.39
A.1315.0812		VISION INSURANCE				2,000.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	134.25	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0812		VISION INSURANCE				2,000.00			
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	134.25	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	134.25	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	134.25	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	134.25	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	134.25	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	134.25	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	134.25	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	134.25	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	134.25	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	134.25	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	134.25	
									389.00
Total Item 0812		SOCIAL SECURITY				2,000.00	0.00	1,611.00	389.00
Dept 1320		AUDITOR							
A.1320.0440		AUDIT EXPENSES				47,250.00			
05/13/20	0000010904	DANZIGER & MARKOFF LLP		202001760	5745		0.00	3,300.00	
05/26/20	0000012524	O'CONNOR, DAVIES LLP		202002156	145601		0.00	37,440.00	
05/26/20	0000012524	O'CONNOR, DAVIES LLP		202002156	145601		0.00	(37,440.00)	
05/26/20	0000012524	O'CONNOR, DAVIES LLP		202002156	145601		0.00	37,400.00	
08/03/20	0000012221	MUNISTAT SERVICES INC		202003327	146147		0.00	1,000.00	
									5,550.00
Total Item 0440		AUDITOR				47,250.00	0.00	41,700.00	5,550.00
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				158,732.96			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	4,846.81	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	6,058.51	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	6,058.51	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	6,058.51	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	6,058.51	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	6,058.51	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
Total Item 0106		LONGEVITY				1,000.00	0.00	1,000.00	0.00
A.1330.0108		LUMP SUM				1,872.30			
11/19/20		P/R OTHER GROSS PAY	21991				0.00	1,872.30	
Total Item 0108		LUMP SUM				1,872.30	0.00	1,872.30	0.00
A.1330.0110		PART TIME SALARIES				17,144.74			
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	470.00	
Total Item 0110		PART TIME & SEASONAL				17,144.74	0.00	470.00	16,674.74
A.1330.0401		SUPPLIES				937.28			
11/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903240				269.97	0.00	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474				34.08	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903240	1908168	144830		(269.97)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474	1908173	144830		(34.08)	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000850				85.25	0.00	
03/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000865				(85.25)	0.00	
03/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000865				85.25	0.00	
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				14.84	0.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(14.84)	0.00	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000865	202001839	145501		(85.25)	0.00	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000865	202001839	145501		0.00	5.10	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000865	202001839	145501		0.00	3.80	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000865	202001839	145501		0.00	45.56	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000865	202001839	145501		0.00	21.19	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000865	202001839	145501		0.00	9.60	
A.1330.0401.0001		SUPPLIES.INK & TONER				500.00			852.03
A.1330.0401.0030		SUPPLIES.COVID 19				62.72			500.00
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	49.38	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001078	145212		0.00	13.34	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							0.00
Total Item 0401		SUPPLIES				1,500.00	0.00	147.97	1,352.03
A.1330.0402		DEPT SUPPLIES				3,000.00			
02/26/20	0000001142	CAMBRIDGE DATA GRAPHICS	*2000825				640.15	0.00	
02/27/20	0000001142	CAMBRIDGE DATA GRAPHICS	2000826				(640.15)	0.00	
02/27/20	0000001142	CAMBRIDGE DATA GRAPHICS	2000826				640.15	0.00	
05/13/20	0000001142	CAMBRIDGE DATA GRAPHICS	2000826	202001793	145467		(640.15)	0.00	
05/13/20	0000001142	CAMBRIDGE DATA GRAPHICS	2000826	202001793	145467		0.00	540.65	
05/13/20	0000001142	CAMBRIDGE DATA GRAPHICS	2000826	202001793	145467		0.00	99.50	
06/05/20	0000001142	CAMBRIDGE DATA GRAPHICS	*2001111				1,353.00	0.00	
06/12/20	0000001142	CAMBRIDGE DATA GRAPHICS	2001103				(1,353.00)	0.00	
06/12/20	0000001142	CAMBRIDGE DATA GRAPHICS	2001103				1,353.00	0.00	
08/18/20	0000001142	CAMBRIDGE DATA GRAPHICS	2001103	202003505	146224		(1,353.00)	0.00	
08/18/20	0000001142	CAMBRIDGE DATA GRAPHICS	2001103	202003505	146224		0.00	690.00	
08/18/20	0000001142	CAMBRIDGE DATA GRAPHICS	2001103	202003505	146224		0.00	663.00	
09/30/20	0000001142	CAMBRIDGE DATA GRAPHICS		202004019	146467		0.00	622.95	
Total Item 0402		DEPT SUPPLIES				3,000.00	0.00	2,616.10	383.90
A.1330.0410		BOOKS				500.00			
04/22/20	0000004291	WEST PUBLISHING CORP.		202001171	145257		0.00	492.00	
Total Item 0410		BOOKS				500.00	0.00	492.00	8.00
A.1330.0417		COPIER MAINTENANCE				500.00			
02/26/20	0000013379	RICOH USA, INC.		202000485	5425		0.00	21.16	
04/27/20	0000013379	RICOH USA, INC.		202001223	5592		0.00	23.32	
05/13/20	0000013379	RICOH USA, INC.		202001785	5764		0.00	65.67	
06/01/20	0000013379	RICOH USA, INC.		202002238	5893		0.00	25.06	
06/17/20	0000013379	RICOH USA, INC.		202002491	5957		0.00	38.79	
07/15/20	0000013379	RICOH USA, INC.		202003075	6084		0.00	37.59	
09/10/20	0000013379	RICOH USA, INC.		202003865	6288		0.00	13.22	
10/07/20	0000013379	RICOH USA, INC.		202004315	6406		0.00	12.87	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0417		COPIER MAINTENANCE				500.00			
12/02/20	0000013379	RICOH USA, INC.		202005216	6650		0.00	82.38	
12/09/20	0000013379	RICOH USA, INC.		202005426	6692		0.00	36.90	
12/31/20	0000013379	RICOH USA, INC.		202005914	6810		0.00	35.34	
12/31/20	0000013379	RICOH USA, INC.		202006224	6915		0.00	17.71	
									89.99
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	410.01	89.99
A.1330.0421.0001		COMPUTER SUPPORT/SOFTWARE				20,550.00			
12/17/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1903535				9,800.00	0.00	
12/17/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1903600				5,000.00	0.00	
12/31/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1903600	1907724	144579		(5,000.00)	0.00	
05/06/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1903535	202001358	145326		(9,800.00)	0.00	
05/06/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1903535	202001358	145326		0.00	9,800.00	
05/09/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		202001622	145415		0.00	2,210.00	
11/30/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		202005097	146921		0.00	2,500.00	
12/10/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	*2002102				5,000.00	0.00	
12/14/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2002129				(5,000.00)	0.00	
12/14/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2002129				5,000.00	0.00	
12/31/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2002129	202006262	147409		(5,000.00)	0.00	
12/31/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	2002129	202006262	147409		0.00	5,000.00	
									1,040.00
Total Item 0421		ALARM MAINTENANCE				20,550.00	0.00	19,510.00	1,040.00
A.1330.0428		DUES				500.00			
02/18/20	0000002048	WEST ASSOC TAX REC & COLLECTORS		202000218	144875		0.00	150.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0428		DUES				500.00			
03/05/20	0000001682	NYSATRC		202000642	145030		0.00	25.00	
									325.00
Total Item 0428		DUES				500.00	0.00	175.00	325.00
A.1330.0442		LEGAL NOTICES				1,500.00			
03/04/20	0000012486	HALSTON MEDIA LLC		202000600	5476		0.00	510.00	
06/01/20	0000012486	HALSTON MEDIA LLC		202002232	5892		0.00	170.00	
06/01/20	0000012486	HALSTON MEDIA LLC		202002233	5892		0.00	200.50	
09/01/20	0000012486	HALSTON MEDIA LLC	*2001299				150.00	0.00	
09/14/20	0000012486	HALSTON MEDIA LLC	2001332				(150.00)	0.00	
09/14/20	0000012486	HALSTON MEDIA LLC	2001332				150.00	0.00	
12/08/20	0000012486	HALSTON MEDIA LLC	2001332				(150.00)	0.00	
12/17/20	0000012486	HALSTON MEDIA LLC		202005550	6740		0.00	510.00	
									109.50
Total Item 0442		LEGAL NOTICES				1,500.00	0.00	1,390.50	109.50
A.1330.0444		FILING FEES				3,000.00			
06/25/20	0000002039	WEST CTY CLERK	*2001131				220.00	0.00	
06/30/20	0000002039	WEST CTY CLERK	2001123				(220.00)	0.00	
06/30/20	0000002039	WEST CTY CLERK	2001123				220.00	0.00	
07/14/20	0000002039	WEST CTY CLERK	2001123	202002980	145997		(220.00)	0.00	
07/14/20	0000002039	WEST CTY CLERK	2001123	202002980	145997		0.00	210.00	
07/14/20	0000002039	WEST CTY CLERK	2001123	202002980	145997		0.00	10.00	
11/05/20	0000002039	WEST CTY CLERK	*2001813				920.00	0.00	
11/06/20	0000002039	WEST CTY CLERK	2001825				(920.00)	0.00	
11/06/20	0000002039	WEST CTY CLERK	2001825				920.00	0.00	
12/10/20	0000002039	WEST CTY CLERK	*2002094				65.00	0.00	
12/14/20	0000002039	WEST CTY CLERK	2002100				(65.00)	0.00	
12/14/20	0000002039	WEST CTY CLERK	2002100				65.00	0.00	
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		(920.00)	0.00	
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		0.00	375.00	
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		0.00	175.00	
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		0.00	130.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0444		FILING FEES				3,000.00			
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		0.00	80.00	
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		0.00	55.00	
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		0.00	35.00	
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		0.00	25.00	
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		0.00	20.00	
12/15/20	0000002039	WEST CTY CLERK	2001825	202005446	147046		0.00	25.00	
12/31/20	0000002039	WEST CTY CLERK	2002100	202006237	147391		(65.00)	0.00	
12/31/20	0000002039	WEST CTY CLERK	2002100	202006237	147391		0.00	35.00	
12/31/20	0000002039	WEST CTY CLERK	2002100	202006237	147391		0.00	10.00	
12/31/20	0000002039	WEST CTY CLERK	2002100	202006237	147391		0.00	10.00	
12/31/20	0000002039	WEST CTY CLERK	2002100	202006237	147391		0.00	10.00	
									1,795.00
Total Item 0444		FILING FEES				3,000.00	0.00	1,205.00	1,795.00
A.1330.0810		MEDICAL INSURANCE				48,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	3,581.38	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	5.30	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	3,581.38	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	5.30	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	3,581.38	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	3,581.38	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	3,581.38	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	3,581.38	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	3,581.38	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	3,581.38	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	3,581.38	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	3,581.38	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	50.45	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	3,581.38	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	3,581.38	
									5,462.39
Total Item 0810		FICA				48,500.00	0.00	43,037.61	5,462.39
A.1330.0811		DENTAL INSURANCE				3,500.00			

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0811		DENTAL INSURANCE				3,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	248.00	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	248.00	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	248.00	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	248.00	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	248.00	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	248.00	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	123.98	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	248.00	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	248.00	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	248.00	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	248.00	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	248.00	
Total Item 0811		STATE RETIREMENT				3,500.00	0.00	2,851.98	648.02
A.1330.0812		VISION INSURANCE				750.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	53.70	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	53.70	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	53.70	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	53.70	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	53.70	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	53.70	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	53.70	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	53.70	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0812		VISION INSURANCE				750.00			
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	53.70	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	53.70	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	53.70	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	53.70	
Total Item 0812		SOCIAL SECURITY				750.00	0.00	644.40	105.60
Dept 1345		PURCHASING							
A.1345.0201		EQUIPMENT				6,493.33			
12/20/19	0000001431	HEWLETT-PACKARD CO.	1903612				4,993.33	0.00	
02/06/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000112	5250		0.00	40.00	
05/19/20	0000001431	HEWLETT-PACKARD CO.	1903612	202001947	145526		(4,993.33)	0.00	
05/19/20	0000001431	HEWLETT-PACKARD CO.	1903612	202001947	145526		0.00	3,748.45	
05/19/20	0000001431	HEWLETT-PACKARD CO.	1903612	202001947	145526		0.00	1,244.88	
Total Item 0201		EQUIPMENT				6,493.33	0.00	5,033.33	1,460.00
A.1345.0202		COMPUTER HARDWARE				72,500.00			
12/16/19	0000003777	SULLIVAN DATA MANAGEMENT LLC	1903532				2,145.35	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT LLC	1903532	1907670	5174		(2,145.35)	0.00	
02/06/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000111	5249		0.00	99.53	
05/08/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202001548	5672		0.00	53.10	
05/18/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202001900	5784		0.00	500.00	
07/14/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202002997	6056		0.00	3.13	
07/27/20	0000001431	HEWLETT-PACKARD CO.	2001147				14,039.64	0.00	
07/27/20	0000001431	HEWLETT-PACKARD CO.	2001148				2,398.34	0.00	
08/27/20	0000001431	HEWLETT-PACKARD CO.	2001147	202003633	146288		(14,039.64)	0.00	
08/27/20	0000001431	HEWLETT-PACKARD CO.	2001147	202003633	146288		0.00	825.84	
08/27/20	0000001431	HEWLETT-PACKARD CO.	2001147	202003633	146288		0.00	9,645.32	
08/27/20	0000001431	HEWLETT-PACKARD CO.	2001147	202003633	146288		0.00	583.81	
08/27/20	0000001431	HEWLETT-PACKARD CO.	2001147	202003633	146288		0.00	209.67	
08/27/20	0000001431	HEWLETT-PACKARD CO.	2001147	202003633	146288		0.00	450.00	
08/27/20	0000001431	HEWLETT-PACKARD CO.	2001147	202003633	146288		0.00	2,325.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0202		COMPUTER HARDWARE				72,500.00			
08/27/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003642	6234		0.00	41,947.61	
09/02/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003740	6253		0.00	312.25	
09/02/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003742	6255		0.00	5.95	
09/10/20	0000001431	HEWLETT-PACKARD CO.	2001148	202003826	146373		(2,398.34)	0.00	
09/10/20	0000001431	HEWLETT-PACKARD CO.	2001148	202003826	146373		0.00	1,394.66	
09/10/20	0000001431	HEWLETT-PACKARD CO.	2001148	202003826	146373		0.00	1,003.68	
11/19/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202004921	6578		0.00	585.15	
									12,555.30
Total Item 0202		OFFICE FURNITURE				72,500.00	0.00	59,944.70	12,555.30
A.1345.0401		SUPPLIES				14,617.82			
12/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903533				108.67	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				1,679.88	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				(1,419.89)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				1,453.94	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				(259.99)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				(973.98)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				1,113.12	0.00	
01/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000072				396.75	0.00	
01/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000003				(396.75)	0.00	
01/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000003				396.75	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				85.65	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				(85.65)	0.00	
01/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202				57.10	0.00	
01/15/20	0000010919	PISANO		20200014	144525		0.00	68.46	
01/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000482				106.69	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488				(106.69)	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488				106.69	0.00	
02/06/20	0000008874	CAPORALE		202000132	144758		0.00	33.79	
02/06/20	0000008932	DEERFIELD GROUP LLC		202000133	144759		0.00	221.50	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		(57.10)	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		0.00	57.10	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000003	202000142	144763		(396.75)	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000003	202000142	144763		0.00	396.75	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				14,617.82			
02/06/20	0000011605	GRAINGER - TH #879672376		202000148	5253		0.00	21.71	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		(106.69)	0.00	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	10.79	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	7.87	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	8.82	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	6.45	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	14.69	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	32.54	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	11.33	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	9.37	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	3.29	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000488	202000277	144898		0.00	1.54	
02/18/20	0000013024	CHASE CREDIT CARD SVCS		202000293	144908		0.00	15.97	
02/24/20	0000003335	STAPLES TH 601110006100184	*2000801				26.29	0.00	
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000808				(26.29)	0.00	
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000808				26.29	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000903				189.62	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909				(189.62)	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909				189.62	0.00	
04/09/20	0000010554	GSPURNING		202001040	145202		0.00	21.66	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909	202001292	145298		(7.30)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909	202001292	145298		0.00	7.30	
05/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628	202001982	145543		(1,593.08)	0.00	
05/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628	202001982	145543		0.00	1,113.12	
05/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628	202001982	145543		0.00	479.96	
06/22/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002558	145772		0.00	293.05	
06/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002606	145791		0.00	264.50	
06/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1903533	202002608	145791		(108.67)	0.00	
06/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1903533	202002608	145791		0.00	108.67	
07/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002924	145982		0.00	29.86	
07/28/20	0000010554	GSPURNING		202003229	146100		0.00	750.00	
07/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003232	146101		0.00	264.50	
08/04/20	0000014228	WESTBROOK MARKETING LLC		202003352	146155		0.00	382.86	
08/04/20	0000014285	GAME SPORTSWEAR, LTD		202003353	146156		0.00	375.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				14,617.82			
08/18/20	0000010554	GSPURNING		202003543	146237		0.00	77.40	
08/18/20	0000014285	GAME SPORTSWEAR, LTD		202003588	146259		0.00	93.75	
09/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001370				67.43	0.00	
09/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001360				(67.43)	0.00	
09/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001360				67.43	0.00	
09/16/20	0000011605	GRAINGER - TH #879672376	*2001414				146.01	0.00	
09/16/20	0000011605	GRAINGER - TH #879672376	2001391				(146.01)	0.00	
09/16/20	0000011605	GRAINGER - TH #879672376	2001391				146.01	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001424				317.70	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420				(317.70)	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420				317.70	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420	202004224	146543		(317.70)	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001420	202004224	146543		0.00	317.70	
10/07/20	0000011605	GRAINGER - TH #879672376	2001391	202004302	6395		(146.01)	0.00	
10/07/20	0000011605	GRAINGER - TH #879672376	2001391	202004302	6395		0.00	23.16	
10/07/20	0000011605	GRAINGER - TH #879672376	2001391	202004302	6395		0.00	69.35	
10/07/20	0000011605	GRAINGER - TH #879672376	2001391	202004302	6395		0.00	53.50	
10/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001360	202004373	146604		(67.43)	0.00	
10/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001360	202004373	146604		0.00	67.43	
10/20/20	0000011605	GRAINGER - TH #879672376	*2001671				51.46	0.00	
10/20/20	0000011605	GRAINGER - TH #879672376	2001670				(51.46)	0.00	
10/20/20	0000011605	GRAINGER - TH #879672376	2001670				51.46	0.00	
11/06/20	0000014228	WESTBROOK MARKETING LLC	2001803				3,560.66	0.00	
11/06/20	0000014285	GAME SPORTSWEAR, LTD	2001804				1,875.00	0.00	
11/16/20	0000011605	GRAINGER - TH #879672376	2001670	202004903	6574		(51.46)	0.00	
11/16/20	0000011605	GRAINGER - TH #879672376	2001670	202004903	6574		0.00	51.46	
11/19/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202004921	6578		0.00	34.21	
11/24/20	0000008874	CAPORALE		202005067	146884		0.00	49.84	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002000				264.50	0.00	
12/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002004				(264.50)	0.00	
12/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002004				264.50	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002125				64.22	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002135				(64.22)	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002135				64.22	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				14,617.82			
12/15/20	0000014285	GAME SPORTSWEAR, LTD	2001804	202005493	147085		(1,875.00)	0.00	
12/15/20	0000014285	GAME SPORTSWEAR, LTD	2001804	202005493	147085		0.00	1,875.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002135	202006272	147417		(64.22)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002135	202006272	147417		0.00	34.32	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002135	202006272	147417		0.00	2.07	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002135	202006272	147417		0.00	27.83	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002004	202006273	147417		(264.50)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002004	202006273	147417		0.00	264.50	
12/31/20	0000014228	WESTBROOK MARKETING LLC	2001803	202006414	147478		(3,560.66)	0.00	
12/31/20	0000014228	WESTBROOK MARKETING LLC	2001803	202006414	147478		0.00	479.94	
12/31/20	0000014228	WESTBROOK MARKETING LLC	2001803	202006414	147478		0.00	908.00	
12/31/20	0000014228	WESTBROOK MARKETING LLC	2001803	202006414	147478		0.00	1,975.20	
12/31/20	0000014228	WESTBROOK MARKETING LLC	2001803	202006414	147478		0.00	197.52	
									2,794.58
A.1345.0401.0030		SUPPLIES.COVID 19				2,083.93			
04/09/20	0000010554	GSPURNING		202001041	145202		0.00	1,013.98	
05/09/20	0000014260	HARDWARE NY INC		202001654	145438		0.00	1,069.95	
									0.00
Total Item 0401		SUPPLIES				16,701.75	208.61	13,698.56	2,794.58
A.1345.0418		EQUIP MAINT				500.00			
03/04/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000626	5454		0.00	34.21	
06/10/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202002324	5902		0.00	34.21	
09/10/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003836	6277		0.00	34.21	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	17.15	
12/16/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202005521	6719		0.00	83.40	
									296.82
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	203.18	296.82
A.1345.0421.0001		COMPUTER SUPPORT/SOFTWARE				119,000.00			
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200006	5156		0.00	36,425.00	
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200007	5157		0.00	200.00	
02/06/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000110	5248		0.00	480.00	
02/06/20	0000013628	GENERAL CODE LLC		202000160	5260		0.00	20,735.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0421.0001		COMPUTER SUPPORT/SOFTWARE				119,000.00			
02/18/20	0000013024	CHASE CREDIT CARD SVCS		202000293	144908		0.00	209.98	
02/18/20	0000014052	EVERBRIDGE, INC.		202000311	144913		0.00	5,000.00	
02/25/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000371	5383		0.00	9.45	
04/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202001029	5558		0.00	480.00	
04/09/20	0000014258	SPRINGBROOK SOFTWARE LLC		202001080	145214		0.00	7,000.00	
05/08/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202001547	5671		0.00	5.95	
09/02/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003775	6256		0.00	9,810.00	
09/09/20	0000013024	CHASE CREDIT CARD SVCS		202003815	146364		0.00	399.98	
09/21/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003955	6308		0.00	500.00	
10/01/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202004097	6333		0.00	3,877.42	
10/14/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202004417	6428		0.00	9,610.00	
12/15/20	0000013024	CHASE CREDIT CARD SVCS		202005480	147073		0.00	480.00	
12/16/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202005521	6719		0.00	6,910.50	
12/31/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202005640	6751		0.00	10,360.60	
Total Item 0421		ALARM MAINTENANCE				119,000.00	0.00	112,493.88	6,506.12
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				344,500.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	10,250.73	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	12,889.93	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	12,889.93	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	12,889.93	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	12,889.93	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	12,889.93	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	12,889.93	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	12,889.93	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	12,889.93	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	12,889.93	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	12,889.93	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	12,889.93	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				344,500.00			
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	12,889.93	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	12,889.93	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	12,889.93	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	12,889.93	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	12,889.93	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	12,889.93	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	12,889.93	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	12,889.93	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	12,889.93	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	12,889.93	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	12,889.93	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	12,889.93	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	12,889.93	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	18,056.09	
Total Item 0101		SALARIES				344,500.00	0.00	337,665.14	6,834.86
A.1355.0105		OVERTIME				4,239.45			
Total Item 0105		OVERTIME				4,239.45	0.00	0.00	4,239.45
A.1355.0106		LONGEVITY				3,200.00			
03/26/20		P/R OTHER GROSS PAY	21974				0.00	1,600.00	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	1,600.00	
Total Item 0106		LONGEVITY				3,200.00	0.00	3,200.00	0.00
A.1355.0108		LUMP SUM PAY				2,260.55			
10/22/20		P/R OTHER GROSS PAY	21989				0.00	2,260.55	
Total Item 0108		LUMP SUM				2,260.55	0.00	2,260.55	0.00

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0201		EQUIPMENT				500.00			500.00
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
A.1355.0401.0001		SUPPLIES.INK & TONER				950.00			
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602				320.72	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602	1907619	144564		(320.72)	0.00	
									950.00
A.1355.0401.0030		SUPPLIES.COVID 19				45.40			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	45.40	
									0.00
Total Item 0401		SUPPLIES				995.40	0.00	45.40	950.00
A.1355.0402		DEPT SUPPLIES				904.60			
03/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901059				47.10	0.00	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901692				101.90	0.00	
11/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903324				38.94	0.00	
12/17/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903601				342.00	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602				8.60	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903324	1907610	144564		(38.94)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602	1907619	144564		(8.60)	0.00	
12/31/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903601	1907930	144782		(342.00)	0.00	
02/11/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000660				26.38	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000660				(26.38)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000660				26.38	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000660	202001201	145268		(26.38)	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000660	202001201	145268		0.00	12.78	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000660	202001201	145268		0.00	5.34	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000660	202001201	145268		0.00	8.26	
06/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002607	145791		0.00	32.82	
06/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1901059				(47.10)	0.00	
06/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1901692				(101.90)	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001189				27.28	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001158				(27.28)	0.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0402		DEPT SUPPLIES				904.60			
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001158				27.28	0.00	
09/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001378				96.81	0.00	
09/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001373				(96.81)	0.00	
09/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001373				96.81	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001158	202004174	146543		(27.28)	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001158	202004174	146543		0.00	20.32	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001158	202004174	146543		0.00	6.96	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004591	146695		0.00	49.38	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001373	202004695	146737		(96.81)	0.00	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001373	202004695	146737		0.00	17.93	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001373	202004695	146737		0.00	55.64	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001373	202004695	146737		0.00	11.62	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001373	202004695	146737		0.00	11.62	
12/11/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002104				78.05	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109				(78.05)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109				78.05	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109	202006270	147417		(78.05)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109	202006270	147417		0.00	5.56	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109	202006270	147417		0.00	18.30	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109	202006270	147417		0.00	11.24	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109	202006270	147417		0.00	13.14	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109	202006270	147417		0.00	3.36	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109	202006270	147417		0.00	6.53	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109	202006270	147417		0.00	12.47	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002109	202006270	147417		0.00	7.45	
									593.88
Total Item 0402		DEPT SUPPLIES				904.60	0.00	310.72	593.88
A.1355.0410		BOOKS				600.00			
02/18/20	0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC		202000287	144904		0.00	600.00	
									0.00
Total Item 0410		BOOKS				600.00	0.00	600.00	0.00
A.1355.0417		COPIER MAINTENANCE				600.00			

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0417		COPIER MAINTENANCE				600.00			
02/26/20	0000013379	RICOH USA, INC.		202000487	5425		0.00	9.14	
03/03/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000568	5452		0.00	240.00	
04/27/20	0000013379	RICOH USA, INC.		202001224	5592		0.00	11.67	
05/13/20	0000013379	RICOH USA, INC.		202001784	5764		0.00	13.28	
05/26/20	0000013379	RICOH USA, INC.		202002103	5857		0.00	7.57	
06/15/20	0000013379	RICOH USA, INC.		202002415	5928		0.00	7.46	
07/01/20	0000013379	RICOH USA, INC.		202002755	6021		0.00	8.92	
08/18/20	0000013379	RICOH USA, INC.		202003567	6215		0.00	13.55	
09/21/20	0000013379	RICOH USA, INC.		202003962	6309		0.00	10.89	
10/15/20	0000013379	RICOH USA, INC.		202004444	6452		0.00	8.25	
11/24/20	0000013379	RICOH USA, INC.		202005059	6603		0.00	9.29	
12/17/20	0000013379	RICOH USA, INC.		202005555	6741		0.00	6.86	
12/31/20	0000013379	RICOH USA, INC.		202006225	6915		0.00	5.28	
Total Item 0417		COPIER MAINTENANCE				600.00	0.00	352.16	247.84
A.1355.0420		VEHICLE MAINTENANCE				2,500.00			
08/03/20	0000013841	CONDOR MOUNT KISCO LLC		202003346	146153		0.00	50.55	
12/31/20		ASSR VEH REP 7/10/20	25932				0.00	95.66	
Total Item 0420		VEHICLE MAINTENANCE				2,500.00	0.00	146.21	2,353.79
A.1355.0421.0001		COMPUTER SUPPORT/SOFTWARE				15,500.00			
12/08/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		202005303	147004		0.00	11,894.00	
Total Item 0421		ALARM MAINTENANCE				15,500.00	0.00	11,894.00	3,606.00
A.1355.0423		TRAINING				3,000.00			
07/08/20	0000006905	PENNER		202002910	145973		0.00	220.00	
09/30/20	0000006905	PENNER		202004036	146476		0.00	200.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							2,580.00
Total Item 0423		TRAINING				3,000.00	0.00	420.00	2,580.00
A.1355.0428		DUES				700.00			
02/06/20	0000001677	NYS ASSESSOR'S ASSOC.		202000091	144740		0.00	200.00	
02/06/20	0000002026	WCC/NYSAA		202000101	144742		0.00	470.00	
Total Item 0428		DUES				700.00	0.00	670.00	30.00
A.1355.0434		UNIFORMS				300.00			
Total Item 0434		UNIFORMS				300.00	0.00	0.00	300.00
A.1355.0437		APPRAISALS				25,000.00			
10/27/20	0000011315	VALUATION PLUS, INC.		202004626	146714		0.00	3,850.00	
Total Item 0437		APPRAISALS				25,000.00	0.00	3,850.00	21,150.00
A.1355.0442		LEGAL NOTICES				700.00			
09/04/20	0000002642	JOURNAL NEWS, THE	*2001318				200.00	0.00	
09/09/20	0000002642	JOURNAL NEWS, THE	2001296				(200.00)	0.00	
09/09/20	0000002642	JOURNAL NEWS, THE	2001296				200.00	0.00	
12/15/20	0000002642	JOURNAL NEWS, THE	2001296	202005448	147048		(72.00)	0.00	
12/15/20	0000002642	JOURNAL NEWS, THE	2001296	202005448	147048		0.00	72.00	
Total Item 0442		LEGAL NOTICES				700.00	128.00	72.00	500.00
A.1355.0470		GAS & OIL				1,000.00			
Total Item 0470		GAS & OIL				1,000.00	0.00	0.00	1,000.00
A.1355.0490		PROF SERVICES				35,000.00			
02/06/20	0000012208	KILLEEN, SR.		202000151	144767		0.00	2,380.00	
04/09/20	0000012208	KILLEEN, SR.		202001052	145205		0.00	2,380.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0490		PROF SERVICES				35,000.00			
09/21/20	0000012208	KILLEEN, SR.		202003959	146438		0.00	1,190.00	
09/21/20	0000012208	KILLEEN, SR.		202003966	146438		0.00	595.00	
10/15/20	0000012208	KILLEEN, SR.		202004438	146631		0.00	1,190.00	
11/05/20	0000012208	KILLEEN, SR.		202004797	146777		0.00	1,190.00	
12/31/20	0000012208	KILLEEN, SR.		202005962	147282		0.00	1,190.00	
									24,885.00
A.1355.0490.0001		TAX MAP MAINTENANCE				10,100.00			
05/18/20	0000014013	LIRO GIS & SURVEY PC		202001926	5803		0.00	2,517.50	
08/18/20	0000014013	LIRO GIS & SURVEY PC		202003581	6221		0.00	2,517.50	
11/24/20	0000014013	LIRO GIS & SURVEY PC		202005063	6606		0.00	2,517.50	
12/31/20	0000014013	LIRO GIS & SURVEY PC		202006358	6943		0.00	2,517.50	
									30.00
Total Item 0490		PROFESSIONAL SERVICES				45,100.00	0.00	20,185.00	24,915.00
A.1355.0810		MEDICAL INSURANCE				96,000.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	7,162.76	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	10.61	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	3,581.38	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	7.96	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	5,372.07	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	5,372.07	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	5,372.07	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	5,372.07	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	5,372.07	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	5,372.07	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	5,372.07	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	5,372.07	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	75.67	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	5,372.07	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	5,372.07	
									31,440.92
Total Item 0810		FICA				96,000.00	0.00	64,559.08	31,440.92

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0811		DENTAL INSURANCE				6,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	496.00	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	496.00	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	496.00	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	496.00	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	496.00	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	496.00	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	247.96	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	496.00	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	496.00	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	496.00	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	496.00	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	496.00	
Total Item 0811		STATE RETIREMENT				6,500.00	0.00	5,703.96	796.04
A.1355.0812		VISION INSURANCE				1,450.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	107.40	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	107.40	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	107.40	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	107.40	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	107.40	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	107.40	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	107.40	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	107.40	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0812		VISION INSURANCE				1,450.00			
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	107.40	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	107.40	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	107.40	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,450.00	0.00	1,288.80	161.20
Dept 1410		CLERK							
A.1410.0101		SALARIES				289,357.37			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	8,791.43	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	10,989.27	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	10,989.27	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	10,989.27	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	10,989.27	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	10,989.27	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	10,989.27	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	10,989.27	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	10,989.27	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	10,989.27	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	10,989.27	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	10,989.27	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	10,989.27	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	10,989.27	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	10,989.27	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	10,989.27	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	10,989.27	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	10,989.27	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	10,989.27	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	10,989.27	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	10,989.27	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	10,989.27	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0101		SALARIES				289,357.37			
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	10,989.27	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	10,989.27	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	10,989.27	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	15,384.98	
Total Item 0101		SALARIES				289,357.37	0.00	287,918.89	1,438.48
A.1410.0105		OVERTIME				1,558.54			
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	1,465.91	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	92.63	
Total Item 0105		OVERTIME				1,558.54	0.00	1,558.54	0.00
A.1410.0106		LONGEVITY				2,600.00			
07/02/20		P/R OTHER GROSS PAY	21981				0.00	1,300.00	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	1,300.00	
Total Item 0106		LONGEVITY				2,600.00	0.00	2,600.00	0.00
A.1410.0108		LUMP SUM PAYMENT				919.53			
12/17/20		P/R OTHER GROSS PAY	21993				0.00	919.53	
Total Item 0108		LUMP SUM				919.53	0.00	919.53	0.00
A.1410.0110		PART TIME SALARIES				38,433.47			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	603.00	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	1,145.70	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	1,024.50	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	1,025.10	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	1,025.10	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	1,025.10	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	1,025.10	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0110		PART TIME SALARIES				38,433.47			
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	1,025.10	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	1,025.10	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	1,025.10	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	1,025.10	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	1,025.10	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	1,025.10	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	1,025.10	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	1,025.10	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	1,025.10	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	1,025.10	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	1,025.10	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	1,025.10	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	1,025.10	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	1,025.10	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	1,025.10	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	1,025.10	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	1,025.10	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	1,025.10	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	2,197.20	
Total Item 0110		PART TIME & SEASONAL				38,433.47	0.00	27,522.60	10,910.87
A.1410.0113		TEMP BINGO				306.25			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	100.00	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	200.00	
Total Item 0113		TEMP BINGO				306.25	0.00	300.00	6.25
A.1410.0202		OFFICE FURNITURE				8,589.66			
12/26/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				7,428.43	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				404.10	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0202		OFFICE FURNITURE				8,589.66			
02/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000546				1,688.75	0.00	
02/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000547				(1,688.75)	0.00	
02/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000547				1,688.75	0.00	
02/25/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621				(931.62)	0.00	
02/25/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000357	144942		(6,900.91)	0.00	
02/25/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000357	144942		0.00	1,459.42	
02/25/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000357	144942		0.00	2,555.55	
02/25/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000357	144942		0.00	1,246.84	
02/25/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000357	144942		0.00	559.00	
02/25/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000357	144942		0.00	676.00	
02/25/20	0000002682	NATIONAL BUSINESS FURNITURE	1903621	202000357	144942		0.00	404.10	
06/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000547	202002657	145830		(1,688.75)	0.00	
06/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000547	202002657	145830		0.00	417.99	
06/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000547	202002657	145830		0.00	292.40	
06/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000547	202002657	145830		0.00	978.36	
									0.00
Total Item 0202		OFFICE FURNITURE				8,589.66	0.00	8,589.66	0.00
A.1410.0401		SUPPLIES				3,009.83			
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489				247.65	0.00	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903509				23.66	0.00	
12/17/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903536				206.25	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		(247.65)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903509	1907615	144564		(23.66)	0.00	
12/31/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903536	1908071	144813		(206.25)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				85.65	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				(85.65)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				85.65	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202				(85.65)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202				85.65	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		(85.65)	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		0.00	85.65	
02/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000766				114.23	0.00	
02/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000773				(114.23)	0.00	
02/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000773				114.23	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401		SUPPLIES				3,009.83			
02/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000814				16.48	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000818				(16.48)	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000818				16.48	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000852				189.99	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000852				(189.99)	0.00	
03/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000818				22.80	0.00	
03/06/20	0000008340	HOME DEPOT CREDIT SERVICE	*2000931				109.96	0.00	
03/09/20	0000008340	HOME DEPOT CREDIT SERVICE	2000948				(109.96)	0.00	
03/09/20	0000008340	HOME DEPOT CREDIT SERVICE	2000948				109.96	0.00	
03/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000958				26.47	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000983				(26.47)	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000983				26.47	0.00	
05/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000773	202001374	145331		(114.23)	0.00	
05/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000773	202001374	145331		0.00	10.71	
05/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000773	202001374	145331		0.00	3.20	
05/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000773	202001374	145331		0.00	9.71	
05/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000773	202001374	145331		0.00	23.18	
05/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000773	202001374	145331		0.00	67.43	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000818	202001629	145421		(16.48)	0.00	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000818	202001629	145421		0.00	11.62	
05/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000818	202001629	145421		0.00	4.86	
06/29/20			*2001134				73.75	0.00	
07/23/20			*2001134				(73.75)	0.00	
08/21/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	*2001251				427.39	0.00	
08/24/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229				(427.39)	0.00	
08/24/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229				427.39	0.00	
10/06/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229	202004155	146524		(427.39)	0.00	
10/06/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229	202004155	146524		0.00	248.16	
10/06/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229	202004155	146524		0.00	35.76	
10/06/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229	202004155	146524		0.00	18.70	
10/06/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229	202004155	146524		0.00	49.85	
10/06/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229	202004155	146524		0.00	42.95	
10/06/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229	202004155	146524		0.00	31.97	
10/06/20	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	2001229	202004155	146524		0.00	2.99	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401		SUPPLIES				3,009.83			
11/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001922				298.83	0.00	
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925				(298.83)	0.00	
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001925				298.83	0.00	
11/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001942				238.99	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001961				(238.99)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001961				238.99	0.00	
12/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002020				189.99	0.00	
12/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002020				(189.99)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002047				358.99	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000818				(22.80)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000983				(26.47)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001961				(238.99)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002056				(358.99)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002056				358.99	0.00	
12/31/20	0000004482	PANAGI, ELENA		202005852	6777		0.00	28.65	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002056	202006271	147417		(358.99)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002056	202006271	147417		0.00	358.99	
									1,566.66
A.1410.0401.0001		SUPPLIES.INK & TONER				567.47			
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000852				189.99	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000852				(189.99)	0.00	
02/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000852				189.99	0.00	
03/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000866				(189.99)	0.00	
03/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000866				189.99	0.00	
03/03/20	0000004482	PANAGI, ELENA		202000572	5455		0.00	187.49	
12/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002020				189.99	0.00	
12/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002020				(189.99)	0.00	
12/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002020				189.99	0.00	
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002033				(189.99)	0.00	
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002033				189.99	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000866				(189.99)	0.00	
									189.99
A.1410.0401.0030		SUPPLIES.COVID 19				22.70			

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401.0030		SUPPLIES.COVID 19				22.70			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	22.70	
									0.00
Total Item 0401		SUPPLIES				3,600.00	598.78	1,244.57	1,756.65
A.1410.0402		DEPT SUPPLIES				1,525.00			
02/06/18	0000003335	STAPLES TH 601110006100184	1800502				121.69	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903562				24.85	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903562	1907616	144564		(24.85)	0.00	
06/17/20	0000003335	STAPLES TH 601110006100184	1800502				(121.69)	0.00	
08/03/20	0000013337	NYS THRUWAY AUTHORITY		202003338	146151		0.00	525.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202005143	146947		0.00	73.75	
									926.25
Total Item 0402		DEPT SUPPLIES				1,525.00	0.00	598.75	926.25
A.1410.0405		CONFERENCES				1,955.00			
01/23/20	0000001048	ASSOCIATION OF TOWNS	2000258				150.00	0.00	
02/25/20	0000008311	QUAST,DIANA L.		202000406	144952		0.00	30.00	
03/10/20	0000001048	ASSOCIATION OF TOWNS	2000258	202000713	5483		(150.00)	0.00	
03/10/20	0000001048	ASSOCIATION OF TOWNS	2000258	202000713	5483		0.00	150.00	
04/09/20	0000008311	QUAST,DIANA L.		202001037	145201		0.00	41.50	
04/09/20	0000008311	QUAST,DIANA L.		202001038	145201		0.00	185.00	
06/17/20	0000008311	QUAST,DIANA L.		202002463	145728		0.00	140.15	
									1,408.35
Total Item 0405		CONFERENCES				1,955.00	0.00	546.65	1,408.35
A.1410.0406.0001		CELLULAR TELEPHONE..				1,300.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	103.45	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	103.45	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	103.45	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	103.27	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	103.27	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	103.27	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0406.0001		CELLULAR TELEPHONE..				1,300.00			
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	104.19	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	104.19	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	102.29	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	102.37	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	102.37	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	102.37	
									62.06
Total Item 0406		TELECOMMUNICATIONS				1,300.00	0.00	1,237.94	62.06
A.1410.0411		PRINTING				7,034.09			
03/10/20	0000013628	GENERAL CODE LLC		202000747	5490		0.00	1,668.91	
06/23/20	0000002642	JOURNAL NEWS, THE		202002576	145785		0.00	245.02	
11/05/20	0000013628	GENERAL CODE LLC		202004814	6564		0.00	3,154.00	
									1,966.16
Total Item 0411		PRINTING				7,034.09	0.00	5,067.93	1,966.16
A.1410.0417		COPIER MAINTENANCE				1,000.00			
02/26/20	0000013379	RICOH USA, INC.		202000486	5425		0.00	406.32	
05/26/20	0000013379	RICOH USA, INC.		202002104	5857		0.00	143.45	
10/01/20	0000013379	RICOH USA, INC.		202004125	6356		0.00	192.27	
12/02/20	0000013379	RICOH USA, INC.		202005219	6650		0.00	150.47	
									107.49
Total Item 0417		COPIER MAINTENANCE				1,000.00	0.00	892.51	107.49
A.1410.0418		EQUIP MAINT				295.00			
05/20/20	0000014209	NEWYORK MARKING DEVICES CORP.		202001999	145559		0.00	295.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				295.00	0.00	295.00	0.00
A.1410.0421.0001		COMPUTER SUPPORT/SOFTWARE				6,500.00			
01/28/20	0000001130	BUSINESS AUTOMATION SERVI	*2000479				2,830.00	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0421.0001		COMPUTER SUPPORT/SOFTWARE				6,500.00			
01/31/20	0000001130	BUSINESS AUTOMATION SERVI	2000485				(2,830.00)	0.00	
01/31/20	0000001130	BUSINESS AUTOMATION SERVI	2000485				2,830.00	0.00	
03/03/20	0000001130	BUSINESS AUTOMATION SERVI	2000485	202000556	145019		(2,830.00)	0.00	
03/03/20	0000001130	BUSINESS AUTOMATION SERVI	2000485	202000556	145019		0.00	1,930.00	
03/03/20	0000001130	BUSINESS AUTOMATION SERVI	2000485	202000556	145019		0.00	900.00	
05/04/20			*2001098				300.00	0.00	
07/24/20			*2001098				(300.00)	0.00	
08/18/20	0000001130	BUSINESS AUTOMATION SERVI		202003504	146223		0.00	300.00	
Total Item 0421		ALARM MAINTENANCE				6,500.00	0.00	3,130.00	3,370.00
A.1410.0428		DUES				500.00			
01/28/20	0000002034	WESTCHESTER & PUTNAM	*2000480				75.00	0.00	
01/31/20	0000002034	WESTCHESTER & PUTNAM	2000486				(75.00)	0.00	
01/31/20	0000002034	WESTCHESTER & PUTNAM	2000486				75.00	0.00	
02/25/20	0000002034	WESTCHESTER & PUTNAM	2000486	202000342	144939		(75.00)	0.00	
02/25/20	0000002034	WESTCHESTER & PUTNAM	2000486	202000342	144939		0.00	75.00	
06/25/20			*2001132				235.00	0.00	
07/24/20			*2001132				(235.00)	0.00	
08/18/20	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS		202003573	146250		0.00	235.00	
09/10/20	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	*2001353				75.00	0.00	
09/14/20	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2001349				(75.00)	0.00	
09/14/20	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2001349				75.00	0.00	
12/08/20	0000001695	NEW YORK STATE TOWN CLERK ASSOCIATION	2001349				(75.00)	0.00	
Total Item 0428		DUES				500.00	0.00	310.00	190.00
A.1410.0442		LEGAL NOTICES				12,501.90			
02/15/19	0000012486	HALSTON MEDIA LLC	1900686				2,959.10	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0442		LEGAL NOTICES				12,501.90			
12/31/19	0000012486	HALSTON MEDIA LLC	1900686	1907531	5144		(669.60)	0.00	
12/31/19	0000012486	HALSTON MEDIA LLC	1900686	1907713	5205		(392.10)	0.00	
02/13/20	0000012486	HALSTON MEDIA LLC	*2000685				6,000.00	0.00	
02/19/20	0000012486	HALSTON MEDIA LLC	2000697				(6,000.00)	0.00	
02/19/20	0000012486	HALSTON MEDIA LLC	2000697				6,000.00	0.00	
02/26/20	0000013628	GENERAL CODE LLC		202000494	5429		0.00	1,195.00	
03/23/20	0000012486	HALSTON MEDIA LLC	2000697	202000914	5530		(154.40)	0.00	
03/23/20	0000012486	HALSTON MEDIA LLC	2000697	202000914	5530		0.00	154.40	
05/07/20	0000012486	HALSTON MEDIA LLC	2000697	202001460	5657		(134.60)	0.00	
05/07/20	0000012486	HALSTON MEDIA LLC	2000697	202001460	5657		0.00	134.60	
05/08/20	0000012486	HALSTON MEDIA LLC	2000697	202001590	5702		(288.10)	0.00	
05/08/20	0000012486	HALSTON MEDIA LLC	2000697	202001590	5702		0.00	288.10	
05/08/20	0000012486	HALSTON MEDIA LLC	2000697	202001592	5702		(343.00)	0.00	
05/08/20	0000012486	HALSTON MEDIA LLC	2000697	202001592	5702		0.00	343.00	
05/08/20	0000012486	HALSTON MEDIA LLC	2000697	202001593	5702		(1,315.70)	0.00	
05/08/20	0000012486	HALSTON MEDIA LLC	2000697	202001593	5702		0.00	1,315.70	
06/15/20	0000012486	HALSTON MEDIA LLC	2000697	202002409	5926		(122.00)	0.00	
06/15/20	0000012486	HALSTON MEDIA LLC	2000697	202002409	5926		0.00	122.00	
06/17/20	0000012486	HALSTON MEDIA LLC	1900686				(1,897.40)	0.00	
06/23/20	0000012486	HALSTON MEDIA LLC	2000697	202002580	5979		(439.10)	0.00	
06/23/20	0000012486	HALSTON MEDIA LLC	2000697	202002580	5979		0.00	439.10	
06/23/20	0000012486	HALSTON MEDIA LLC	2000697	202002581	5979		(226.20)	0.00	
06/23/20	0000012486	HALSTON MEDIA LLC	2000697	202002581	5979		0.00	226.20	
06/23/20	0000012486	HALSTON MEDIA LLC	2000697	202002582	5979		(463.80)	0.00	
06/23/20	0000012486	HALSTON MEDIA LLC	2000697	202002582	5979		0.00	463.80	
06/25/20	0000012486	HALSTON MEDIA LLC	2000697				(1,498.10)	0.00	
07/15/20	0000012486	HALSTON MEDIA LLC	2000697	202003059	6078		(552.50)	0.00	
07/15/20	0000012486	HALSTON MEDIA LLC	2000697	202003059	6078		0.00	552.50	
08/18/20	0000012486	HALSTON MEDIA LLC		202003556	6213		0.00	770.30	
08/18/20	0000012486	HALSTON MEDIA LLC		202003557	6213		0.00	199.90	
09/02/20	0000012486	HALSTON MEDIA LLC	2000697	202003765	6263		(75.40)	0.00	
09/02/20	0000012486	HALSTON MEDIA LLC	2000697	202003765	6263		0.00	75.40	
09/02/20	0000012486	HALSTON MEDIA LLC	2000697	202003767	6263		(241.50)	0.00	
09/02/20	0000012486	HALSTON MEDIA LLC	2000697	202003767	6263		0.00	241.50	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0442		LEGAL NOTICES				12,501.90			
10/01/20	0000012486	HALSTON MEDIA LLC	2000697	202004121	6353		(145.60)	0.00	
10/01/20	0000012486	HALSTON MEDIA LLC	2000697				1,498.10	0.00	
10/01/20	0000012486	HALSTON MEDIA LLC	2000697	202004121	6353		0.00	145.60	
10/01/20	0000012486	HALSTON MEDIA LLC	2000697	202004121	6353		0.00	7.90	
10/02/20	0000012486	HALSTON MEDIA LLC	2000697				(675.00)	0.00	
10/28/20	0000012486	HALSTON MEDIA LLC	2000697	202004669	6513		(67.30)	0.00	
10/28/20	0000012486	HALSTON MEDIA LLC	2000697	202004669	6513		0.00	67.30	
12/08/20	0000002642	JOURNAL NEWS, THE		202005288	146990		0.00	178.00	
12/17/20	0000012486	HALSTON MEDIA LLC	2000697	202005552	6740		(343.00)	0.00	
12/17/20	0000012486	HALSTON MEDIA LLC	2000697	202005552	6740		0.00	343.00	
12/17/20	0000012486	HALSTON MEDIA LLC	2000697				262.20	0.00	
12/17/20	0000012486	HALSTON MEDIA LLC		202005554	6740		0.00	718.40	
12/17/20	0000012486	HALSTON MEDIA LLC	2000697				(675.00)	0.00	
12/28/20		HALSTON MEDIA V#202003556 JUNE EARLY VOTING CHG TO A1410.442	25914				0.00	(57.40)	
12/31/20	0000012486	HALSTON MEDIA LLC		202006219	6910		0.00	467.70	
									4,109.90
A.1410.0442.0030		LEGAL NOTICES.COVID 19				1,498.10			
06/23/20	0000012486	HALSTON MEDIA LLC		202002583	5979		0.00	1,498.10	
									0.00
Total Item 0442		LEGAL NOTICES				14,000.00	0.00	9,890.10	4,109.90
A.1410.0444		FILING FEES				50.00			
02/25/20	0000002039	WEST CTY CLERK		202000343	144940		0.00	1.50	
05/06/20	0000002039	WEST CTY CLERK		202001329	145313		0.00	3.00	
08/24/20	0000002039	WEST CTY CLERK		1904938			0.00	(16.00)	
									61.50
Total Item 0444		FILING FEES				50.00	0.00	(11.50)	61.50
A.1410.0499		RECORDS MANAGEMENT				1,830.00			
03/04/20	0000006803	J.V. HOT BAGELS		202000584	5462		0.00	90.00	
03/05/20	0000013386	WEISSLEDER		202000696	145069		0.00	35.23	
03/16/20	0000007222	YORKTOWN PIZZA & PASTA		202000856	145143		0.00	335.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0499		RECORDS MANAGEMENT				1,830.00			
09/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001476				151.89	0.00	
09/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001477				112.99	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001493				(151.89)	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001493				151.89	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001494				(112.99)	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001494				112.99	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001494	202004788	146773		(112.99)	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001494	202004788	146773		0.00	112.99	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001493	202005141	146947		(151.89)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001493	202005141	146947		0.00	151.89	
									1,104.89
Total Item 0499		RECORDS MANAGEMENT				1,830.00	0.00	725.11	1,104.89
A.1410.0810		MEDICAL INSURANCE				34,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	2,564.56	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	5.30	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	2,564.56	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	5.30	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	2,564.56	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	2,564.56	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	2,564.56	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	2,564.56	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	2,564.56	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	2,564.56	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	2,564.56	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	2,564.56	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	50.45	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	2,564.56	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	2,564.56	
									3,664.23
Total Item 0810		FICA				34,500.00	0.00	30,835.77	3,664.23
A.1410.0811		DENTAL INSURANCE				5,250.00			

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0811		DENTAL INSURANCE				5,250.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	416.09	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	416.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	416.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	416.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	416.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	416.09	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	208.01	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	416.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	416.09	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	416.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	416.09	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	416.09	
Total Item 0811		STATE RETIREMENT				5,250.00	0.00	4,785.00	465.00
A.1410.0812		VISION INSURANCE				1,500.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	107.40	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	107.40	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	107.40	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	107.40	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	107.40	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	107.40	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	107.40	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	107.40	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0812		VISION INSURANCE				1,500.00			
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	107.40	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	107.40	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	107.40	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,500.00	0.00	1,288.80	211.20
Dept 1420		LEGAL							
A.1420.0101		SALARIES				64,725.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	1,966.62	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	2,458.27	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	2,458.27	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	2,458.27	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	2,458.27	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	2,458.27	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	2,458.27	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	2,458.27	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	2,458.27	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	2,458.27	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	2,458.27	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	2,458.27	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	2,458.27	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	598.62	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	1,995.40	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	1,995.40	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	1,995.40	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	1,995.40	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	1,995.40	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	1,995.39	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	1,995.40	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	1,995.40	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0101		SALARIES				64,725.00			
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	1,995.40	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	1,995.40	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	1,995.40	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	2,793.56	
									7,917.57
Total Item 0101		SALARIES				64,725.00	0.00	56,807.43	7,917.57
A.1420.0401		SUPPLIES				555.50			
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903338				269.99	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903338	1908332	145013		(269.99)	0.00	
02/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000581				115.37	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592				(115.37)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592				115.37	0.00	
02/24/20	0000001300	EAGLE AWARDS & TROPHY CO.		202000330	144934		0.00	25.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592	202001202	145268		(115.37)	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592	202001202	145268		0.00	33.28	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592	202001202	145268		0.00	6.38	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592	202001202	145268		0.00	20.80	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592	202001202	145268		0.00	7.20	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592	202001202	145268		0.00	11.21	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592	202001202	145268		0.00	17.86	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000592	202001202	145268		0.00	18.64	
06/17/20	0000014270	MORPHO USA INC		202002507	145749		0.00	88.50	
09/24/20			*2001494				6.34	0.00	
11/16/20			*2001494				(6.34)	0.00	
11/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001874				24.18	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001959				(24.18)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001959				24.18	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001959	202006389	147468		(24.18)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001959	202006389	147468		0.00	6.34	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001959	202006389	147468		0.00	17.84	
									302.45
Total Item 0401		SUPPLIES				555.50	0.00	253.05	302.45

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0404		MILEAGE/PARKING				500.00			500.00
Total Item 0404		MILEAGE				500.00	0.00	0.00	500.00
A.1420.0410		BOOKS/ADVERTISING				500.00			
08/18/20	0000001048	ASSOCIATION OF TOWNS		202003503	6194		0.00	20.00	480.00
Total Item 0410		BOOKS				500.00	0.00	20.00	480.00
A.1420.0417		COPIER MAINTENANCE				1,000.00			
02/06/20	0000013379	RICOH USA, INC.		202000159	5259		0.00	21.18	
04/27/20	0000013379	RICOH USA, INC.		202001225	5592		0.00	67.39	
05/07/20	0000013379	RICOH USA, INC.		202001465	5662		0.00	27.46	
06/22/20	0000013379	RICOH USA, INC.		202002561	5969		0.00	9.77	
07/08/20	0000013379	RICOH USA, INC.		202002957	6035		0.00	21.70	
08/18/20	0000013379	RICOH USA, INC.		202003569	6215		0.00	6.76	
09/21/20	0000013379	RICOH USA, INC.		202003963	6309		0.00	9.79	
12/02/20	0000013379	RICOH USA, INC.		202005222	6650		0.00	9.51	826.44
Total Item 0417		COPIER MAINTENANCE				1,000.00	0.00	173.56	826.44
A.1420.0424		TAX CERTIORARI RETAINER				4,056.00			
05/13/20	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		202001854	145507		0.00	1,680.00	
05/26/20	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		202002157	145602		0.00	2,376.00	
07/29/20		SHAW 202002157/202001854 CHG TO 1420.424 S/B 1420.424.1	25802				0.00	(4,056.00)	4,056.00
A.1420.0424.0001		NON-RETAIN TAX CERTS				32,969.00			
02/08/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				30,620.00	0.00	
05/07/20	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		202001495	145378		0.00	840.80	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAIN TAX CERTS				32,969.00			
06/04/20	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				(30,620.00)	0.00	
06/23/20	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		202002584	145792		0.00	924.00	
07/29/20		SHAW 202002157/202001854 CHG TO 1420.424 S/B 1420.424.1	25802				0.00	4,056.00	
12/31/20	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		202005969	147288		0.00	4,347.00	
12/31/20	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		202006077	147335		0.00	945.00	
12/31/20	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		202006517	147545		0.00	3,864.00	
Total Item 0424		CERTIORARI COUNSEL				37,025.00	0.00	14,976.80	17,992.20
A.1420.0425.0001		LABOR NON-RETAINER				12,975.00			
04/09/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202001042	145203		0.00	1,787.50	
04/09/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202001043	145203		0.00	4,400.00	
07/08/20	0000001027	AMERICAN ARBITRATION ASSOC. INC.		202002900	145967		0.00	650.00	
07/15/20	0000014273	JAY NADELBACH, ESQ.		202003097	146039		0.00	1,200.00	
11/19/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202004926	146848		0.00	3,135.00	
12/01/20	0000014324	SCHEINMAN		202005159	146960		0.00	1,800.00	
Total Item 0425		MICROFILM				12,975.00	0.00	12,972.50	2.50
A.1420.0426		NON-LIT OUTSIDE COUNS FEES				2,500.00			
04/09/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202001044	145203		0.00	35.00	
Total Item 0426									2,465.00
A.1420.0426.0001		PROSECUTOR				22,000.00			
01/23/19	0000011554	O'SULLIVAN	1900337				11,457.50	0.00	
12/31/19	0000011554	O'SULLIVAN	1900337				(3,502.50)	0.00	
12/31/19	0000011554	O'SULLIVAN	1900337	1908333	145014		(7,955.00)	0.00	
01/14/20	0000011554	O'SULLIVAN	*2000237				22,000.00	0.00	
01/15/20	0000011554	O'SULLIVAN	2000235				(22,000.00)	0.00	
01/15/20	0000011554	O'SULLIVAN	2000235				22,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426.0001		PROSECUTOR				22,000.00			
12/31/20	0000011554	O'SULLIVAN	2000235				(10,397.25)	0.00	
12/31/20	0000011554	O'SULLIVAN	2000235	202005654	147126		(11,602.75)	0.00	
12/31/20	0000011554	O'SULLIVAN	2000235	202005654	147126		0.00	11,602.75	
									10,397.25
Total Item 0426		PRIS.SUB				24,500.00	0.00	11,637.75	12,862.25
A.1420.0427		OUTSIDE EXPENSES				2,500.00			
02/08/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				989.10	0.00	
05/06/20	0000013193	SAFELITE FULFILLMENT		202001406	145342		0.00	256.29	
06/04/20	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				(989.10)	0.00	
07/15/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202003040	146016		0.00	162.18	
									2,081.53
Total Item 0427		EXPENSES				2,500.00	0.00	418.47	2,081.53
A.1420.0437		FORECLOSE/SALE EXP				27,500.00			
02/06/20	0000014232	PRI-CON INVESTIGATIONS INC.		202000166	144774		0.00	162.18	
02/06/20	0000014233	THE GREAT AMERICAN TITLE AGENCY, INC.		202000167	144775		0.00	12,100.00	
02/06/20	0000014234	FIRST AMERICAN TITLE INSURANCE COMP.		202000168	144776		0.00	10,000.00	
04/27/20	0000002642	JOURNAL NEWS, THE		202001256	145287		0.00	2,298.00	
05/08/20	0000012486	HALSTON MEDIA LLC		202001589	5702		0.00	839.10	
									2,100.72
Total Item 0437		APPRAISALS				27,500.00	0.00	25,399.28	2,100.72
A.1420.0438		LEGAL RESEARCH				10,144.50			
01/23/19	0000004291	WEST PUBLISHING CORP.	1900338				799.10	0.00	
12/31/19	0000004291	WEST PUBLISHING CORP.	1900338				(47.70)	0.00	
12/31/19	0000004291	WEST PUBLISHING CORP.	1900338	1907590	144552		(751.40)	0.00	
01/14/20	0000004291	WEST PUBLISHING CORP.	*2000238				3,612.50	0.00	
01/15/20	0000004291	WEST PUBLISHING CORP.	2000236				(3,612.50)	0.00	
01/15/20	0000004291	WEST PUBLISHING CORP.	2000236				3,612.50	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0438		LEGAL RESEARCH				10,144.50			
03/05/20	0000004291	WEST PUBLISHING CORP.	2000236	202000647	145034		(751.40)	0.00	
03/05/20	0000004291	WEST PUBLISHING CORP.	2000236	202000647	145034		0.00	751.40	
05/09/20	0000004291	WEST PUBLISHING CORP.	2000236	202001611	145406		(751.40)	0.00	
05/09/20	0000004291	WEST PUBLISHING CORP.	2000236	202001611	145406		0.00	751.40	
05/13/20	0000004291	WEST PUBLISHING CORP.	2000236	202001814	145480		(751.40)	0.00	
05/13/20	0000004291	WEST PUBLISHING CORP.	2000236	202001814	145480		0.00	751.40	
05/26/20	0000004291	WEST PUBLISHING CORP.	2000236	202002128	145582		(751.40)	0.00	
05/26/20	0000004291	WEST PUBLISHING CORP.	2000236	202002128	145582		0.00	751.40	
08/03/20	0000004291	WEST PUBLISHING CORP.	2000236	202003297	146134		(606.90)	0.00	
08/03/20	0000004291	WEST PUBLISHING CORP.	2000236	202003297	146134		0.00	751.40	
Total Item 0438		LEGAL RESEARCH				10,144.50	0.00	3,757.00	6,387.50
A.1420.0439		LIT OUTSIDE COUNSEL FEES				19,626.35			
12/31/20	0000014248	MIRANDA SLONE SKLARIN VERVENIOTIS LLP		202005665	147132		0.00	19,626.35	
Total Item 0439		LITIGATION FEE				19,626.35	0.00	19,626.35	0.00
A.1420.0443		LEGAL SETTLEMENTS				50,373.65			
02/06/20	0000012865	GALLAGHER BASSETT SVCS. INC.		202000153	144769		0.00	859.62	
04/27/20	0000014248	MIRANDA SLONE SKLARIN VERVENIOTIS LLP		202001239	145283		0.00	3,526.95	
05/13/20	0000002106	PARAGON ASSET RECOVERY SVC INC.		202001812	145478		0.00	412.09	
05/18/20		MIRANDA SLONE SKLARIN VERVENIOTIS LLP- REFUND FOR OVERPAYMEN	53006				0.00	(1,312.90)	
10/06/20	0000002106	PARAGON ASSET RECOVERY SVC INC.		202004198	146522		0.00	182.00	
12/31/20	0000002086	YORKTOWN AUTO BODY INC		202006177	6875		0.00	5,000.00	
Total Item 0443		LEGAL SETTLEMENTS				50,373.65	0.00	8,667.76	41,705.89
A.1420.0444		FILING FEES				1,000.00			

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
									1,000.00
Total Item 0444		FILING FEES				1,000.00	0.00	0.00	1,000.00
A.1420.0490		PROF SERVICES				171,700.00			
04/09/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202001043	145203		0.00	14,308.00	
04/09/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202001044	145203		0.00	28,616.00	
05/26/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202002148	145594		0.00	14,308.00	
07/15/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202003040	146016		0.00	28,616.00	
09/10/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202003850	146383		0.00	14,308.00	
10/14/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202004371	146603		0.00	14,308.00	
10/26/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202004575	146688		0.00	14,308.00	
11/19/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202004926	146848		0.00	14,308.00	
12/15/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202005466	147064		0.00	14,308.00	
12/31/20	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		202006267	147414		0.00	14,308.00	
Total Item 0490		PROFESSIONAL SERVICES				171,700.00	0.00	171,696.00	4.00
A.1420.0811		DENTAL INSURANCE				1,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	124.00	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	124.00	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	124.00	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	124.00	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	124.00	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	124.00	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	61.99	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	(17.90)	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	44.09	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0811		DENTAL INSURANCE				1,500.00			
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	44.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	44.09	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	44.09	
									535.55
Total Item 0811		STATE RETIREMENT				1,500.00	0.00	964.45	535.55
A.1420.0812		VISION INSURANCE				500.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	26.85	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	26.85	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	26.85	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	26.85	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	26.85	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	26.85	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	26.85	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	26.85	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	26.85	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	26.85	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	26.85	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	26.85	
									177.80
Total Item 0812		SOCIAL SECURITY				500.00	0.00	322.20	177.80
Dept 1430		PERSONNEL							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				495,250.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	14,923.03	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	18,653.81	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	18,653.80	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	18,653.81	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	18,653.80	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				495,250.00			
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	18,653.80	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	18,653.80	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	18,653.80	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	18,653.80	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	18,653.79	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	18,653.80	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	18,653.79	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	18,653.80	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	18,653.80	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	18,653.80	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	18,653.80	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	18,653.79	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	18,653.79	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	18,653.80	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	18,653.80	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	18,653.80	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	18,653.80	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	18,653.80	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	18,653.80	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	18,653.80	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	26,115.32	
Total Item 0101		SALARIES				495,250.00	0.00	488,729.53	6,520.47
A.1440.0106		LONGEVITY				4,800.00			
03/12/20		P/R OTHER GROSS PAY	21973				0.00	1,600.00	
03/26/20		P/R OTHER GROSS PAY	21974				0.00	1,600.00	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	1,600.00	
Total Item 0106		LONGEVITY				4,800.00	0.00	4,800.00	0.00

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0108		LUMP SUM PAY				2,988.50			
11/05/20		P/R OTHER GROSS PAY	21990				0.00	2,988.50	
Total Item 0108		LUMP SUM				2,988.50	0.00	2,988.50	0.00
A.1440.0401		SUPPLIES				526.10			
11/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903327				120.93	0.00	
03/17/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2001048				71.24	0.00	
03/20/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001064				(71.24)	0.00	
03/20/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001064				71.24	0.00	
06/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1903327				(120.93)	0.00	
06/22/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001064	202002560	5968		(71.24)	0.00	
06/22/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001064	202002560	5968		0.00	71.24	
09/10/20	0000009615	OFFICE DEPOT	*2001343				28.77	0.00	
09/14/20	0000009615	OFFICE DEPOT	2001340				(28.77)	0.00	
09/14/20	0000009615	OFFICE DEPOT	2001340				28.77	0.00	
10/27/20	0000009615	OFFICE DEPOT	2001340	202004621	146712		(28.77)	0.00	
10/27/20	0000009615	OFFICE DEPOT	2001340	202004621	146712		0.00	20.78	
10/27/20	0000009615	OFFICE DEPOT	2001340	202004621	146712		0.00	7.99	
A.1440.0401.0001		SUPPLIES.INK & TONER				900.00			426.09
02/06/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	*2000587				225.32	0.00	
02/07/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2000559				(225.32)	0.00	
02/07/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2000559				225.32	0.00	
04/22/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2000559	202001175	145258		(225.29)	0.00	
04/22/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2000559				(0.03)	0.00	
04/22/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2000559	202001175	145258		0.00	215.00	
04/22/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2000559	202001175	145258		0.00	10.29	
09/29/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	*2001513				547.40	0.00	
10/06/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2001514				(547.40)	0.00	
10/06/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2001514				547.40	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0401.0001		SUPPLIES.INK & TONER				900.00			
12/01/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2001514	202005131	146941		(547.40)	0.00	
12/01/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2001514	202005131	146941		0.00	79.05	
12/01/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2001514	202005131	146941		0.00	79.05	
12/01/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2001514	202005131	146941		0.00	79.05	
12/01/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2001514	202005131	146941		0.00	79.05	
12/01/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2001514	202005131	146941		0.00	79.05	
12/01/20	0000005036	ARC DOCUMENT SOLUTIONS LLC.	2001514	202005131	146941		0.00	152.15	
									127.31
A.1440.0401.0030		SUPPLIES.COVID 19				56.75			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	56.75	
									0.00
Total Item 0401		SUPPLIES				1,482.85	0.00	929.45	553.40
A.1440.0402		DEPT SUPPLIES				750.00			
07/15/20	0000010415	PPR BLUEPRINTING		202003038	146014		0.00	339.35	
09/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001374				24.38	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001399				(24.38)	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001399				24.38	0.00	
10/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001681				117.57	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697				(117.57)	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697				117.57	0.00	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001399	202004697	146737		(24.38)	0.00	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001399	202004697	146737		0.00	24.38	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697	202005313	147009		(117.57)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697	202005313	147009		0.00	8.47	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697	202005313	147009		0.00	24.38	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697	202005313	147009		0.00	5.08	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697	202005313	147009		0.00	8.88	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697	202005313	147009		0.00	13.49	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697	202005313	147009		0.00	6.87	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697	202005313	147009		0.00	32.54	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001697	202005313	147009		0.00	17.86	
									268.70
Total Item 0402		DEPT SUPPLIES				750.00	0.00	481.30	268.70

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0406.0001		CELLULAR TELEPHONE				400.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	31.72	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	31.72	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	31.72	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	31.63	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	31.63	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	31.63	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	32.09	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	32.09	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	31.14	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	31.18	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	31.18	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	31.18	
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	378.91	21.09
A.1440.0417		COPIER MAINTENANCE				750.00			
09/19/19	0000013379	RICOH USA, INC.	1902713				70.23	0.00	
12/31/19	0000013379	RICOH USA, INC.	1902713	1907376	5095		(70.23)	0.00	
01/21/20	0000013379	RICOH USA, INC.	*2000370				700.00	0.00	
01/23/20	0000013379	RICOH USA, INC.	2000374				(700.00)	0.00	
01/23/20	0000013379	RICOH USA, INC.	2000374				700.00	0.00	
05/08/20	0000013379	RICOH USA, INC.	2000374	202001575	5691		(10.43)	0.00	
05/08/20	0000013379	RICOH USA, INC.	2000374	202001575	5691		0.00	10.43	
06/01/20	0000013379	RICOH USA, INC.		202002239	5893		0.00	40.68	
07/22/20	0000013379	RICOH USA, INC.	2000374	202003201	6119		(10.14)	0.00	
07/22/20	0000013379	RICOH USA, INC.	2000374	202003201	6119		0.00	10.14	
09/16/20	0000013379	RICOH USA, INC.	2000374	202003945	6305		(8.32)	0.00	
09/16/20	0000013379	RICOH USA, INC.	2000374	202003945	6305		0.00	8.32	
10/07/20	0000013379	RICOH USA, INC.	2000374	202004316	6406		(671.11)	0.00	
10/07/20	0000013379	RICOH USA, INC.	2000374	202004316	6406		0.00	761.00	
10/07/20	0000013379	RICOH USA, INC.	2000374	202004316	6406		0.00	(761.00)	
10/07/20	0000013379	RICOH USA, INC.	2000374	202004316	6406		0.00	7.61	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0417		COPIER MAINTENANCE				750.00			
11/09/20	0000013379	RICOH USA, INC.	2000374				600.00	0.00	
12/09/20	0000013379	RICOH USA, INC.	2000374	202005425	6692		(26.15)	0.00	
12/09/20	0000013379	RICOH USA, INC.	2000374	202005425	6692		0.00	26.15	
12/09/20	0000013379	RICOH USA, INC.	2000374	202005427	6692		(26.58)	0.00	
12/09/20	0000013379	RICOH USA, INC.	2000374	202005427	6692		0.00	26.58	
12/31/20	0000013379	RICOH USA, INC.	2000374				(493.88)	0.00	
12/31/20	0000013379	RICOH USA, INC.	2000374	202006227	6915		(25.92)	0.00	
12/31/20	0000013379	RICOH USA, INC.	2000374	202006227	6915		0.00	25.92	
12/31/20	0000013379	RICOH USA, INC.	2000374	202006640	7034		(27.47)	0.00	
12/31/20	0000013379	RICOH USA, INC.	2000374	202006640	7034		0.00	27.47	
Total Item 0417		COPIER MAINTENANCE				750.00	0.00	183.30	566.70
A.1440.0418		EQUIP MAINT				17.15			
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	17.15	
Total Item 0418		EQUIPMENT MAINTENANCE				17.15	0.00	17.15	0.00
A.1440.0420		VEHICLE MAINTENANCE				250.00			
01/10/20	0000013671	BEYER FORD LLC	*2000181				116.59	0.00	
01/10/20	0000013671	BEYER FORD LLC	*2000181				(107.39)	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000175				(9.20)	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000175				9.20	0.00	
02/18/20	0000013671	BEYER FORD LLC	2000175	202000306	144912		(9.20)	0.00	
02/18/20	0000013671	BEYER FORD LLC	2000175	202000306	144912		0.00	9.20	
10/14/20		ENG VEH REP 1/30/20 + 10/14/20	25887				0.00	122.84	
Total Item 0420		VEHICLE MAINTENANCE				250.00	0.00	132.04	117.96
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				5,070.00			
02/21/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730				88.60	0.00	
12/31/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730				(10.68)	0.00	
12/31/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1907533	5146		(77.92)	0.00	
01/09/20	0000012608	CANON SOLUTIONS AMERICA, INC	*2000180				960.00	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				5,070.00			
01/13/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174				(960.00)	0.00	
01/13/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174				960.00	0.00	
02/18/20	0000012608	CANON SOLUTIONS AMERICA, INC		202000291	5350		0.00	81.58	
02/25/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000372	5384		0.00	675.00	
05/06/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202001389	5626		(80.01)	0.00	
05/06/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202001389	5626		0.00	80.01	
05/26/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202002097	5854		(66.98)	0.00	
05/26/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202002097	5854		0.00	66.98	
06/10/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202002347	5905		(66.98)	0.00	
06/10/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202002347	5905		0.00	66.98	
06/22/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202002559	5967		(66.98)	0.00	
06/22/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202002559	5967		0.00	66.98	
06/23/20			*2001129				2,884.70	0.00	
07/22/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202003196	6118		(66.98)	0.00	
07/22/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202003196	6118		0.00	66.98	
07/27/20			*2001129				(2,884.70)	0.00	
09/16/20	0000001330	ESRI INC.		202003923	6293		0.00	1,200.00	
11/05/20	0000012608	CANON SOLUTIONS AMERICA, INC		202004799	6557		0.00	201.65	
12/02/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202005215	6649		(254.88)	0.00	
12/02/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202005215	6649		0.00	254.88	
12/14/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174				350.00	0.00	
12/31/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202006043	6842		(579.51)	0.00	
12/31/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202006043	6842		0.00	357.19	
12/31/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202006043	6842		0.00	222.32	
12/31/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202006356	6941		(95.66)	0.00	
12/31/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174	202006356	6941		0.00	95.66	
Total Item 0421		ALARM MAINTENANCE				5,070.00	32.02	3,436.21	1,601.77
A.1440.0423		EMPLOYEE TRAINING				1,131.00			
01/14/20	0000001698	NYWEA, INC.	*2000256				700.00	0.00	
01/23/20	0000001698	NYWEA, INC.	2000265				(700.00)	0.00	
01/23/20	0000001698	NYWEA, INC.	2000265				700.00	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0423		EMPLOYEE TRAINING				1,131.00			
01/23/20	0000001698	NYWEA, INC.	2000265				(200.00)	0.00	
01/23/20	0000013559	QUINN	*2000415				200.00	0.00	
02/04/20	0000013559	QUINN	2000521				(200.00)	0.00	
02/04/20	0000013559	QUINN	2000521				200.00	0.00	
03/12/20	0000001698	NYWEA, INC.	2000265	202000767	145117		(500.00)	0.00	
03/12/20	0000001698	NYWEA, INC.	2000265	202000767	145117		0.00	500.00	
05/07/20	0000013559	QUINN	2000521	202001467	5664		(28.50)	0.00	
05/07/20	0000013559	QUINN	2000521	202001467	5664		0.00	28.50	
05/08/20	0000013559	QUINN		202001587	5704		0.00	151.73	
08/03/20	0000013559	QUINN		202003340	6162		0.00	422.40	
08/03/20	0000013559	QUINN		202003340	6162		0.00	(422.40)	
08/03/20	0000013559	QUINN		202003340	6162		0.00	242.88	
12/08/20	0000013559	QUINN	2000521				(171.50)	0.00	
12/31/20	0000013559	QUINN		202006228	6916		0.00	361.50	
Total Item 0423		TRAINING				1,131.00	0.00	1,284.61	(153.61)
A.1440.0428		DUES				684.00			
01/09/20	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	*2000178				299.00	0.00	
01/13/20	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	2000172				(299.00)	0.00	
01/13/20	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	2000172				299.00	0.00	
02/18/20	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	2000172	202000266	144892		(299.00)	0.00	
02/18/20	0000008656	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	2000172	202000266	144892		0.00	299.00	
02/26/20	0000013559	QUINN		202000493	5428		0.00	287.00	
08/18/20	0000001698	NYWEA, INC.		202003515	146227		0.00	85.00	
Total Item 0428		DUES				684.00	0.00	671.00	13.00
A.1440.0434		UNIFORMS				300.00			
12/31/20	0000013559	QUINN		202006357	6942		0.00	150.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							150.00
Total Item 0434		UNIFORMS				300.00	0.00	150.00	150.00
A.1440.0470		GAS AND OIL				500.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	47.49	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	10.63	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	27.69	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	36.24	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	41.31	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	22.21	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	22.59	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(22.59)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	22.59	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	42.93	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	20.62	
Total Item 0470		GAS & OIL				500.00	0.00	271.71	228.29
A.1440.0479		SPECIAL PROJECTS				585.70			
03/05/20	0000013842	EAST OF HUDSON WATERSHED CORPORATION		202000700	145071		0.00	585.70	
A.1440.0479.0002		SPECIAL PROJECTS.LOWES SITE DEVELOPMENT				0.00			0.00
04/11/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138				16,437.50	0.00	
06/18/20	0000006284	KJM CONSTRUCTION MGT. INC.	1801138				(16,437.50)	0.00	
Total Item 0479		SPECIAL PROJECTS				585.70	0.00	585.70	0.00
A.1440.0490		PROF SERVICES				18,408.78			
06/20/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901898				2,500.00	0.00	
07/01/19	0000007729	WSP USA CORP	1901951				6,524.63	0.00	
12/31/19	0000007729	WSP USA CORP	1901951	1908325	5434		(615.85)	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROF SERVICES				18,408.78			
05/26/20	0000007729	WSP USA CORP	1901951	202002068	5830		(4,364.00)	0.00	
05/26/20	0000007729	WSP USA CORP	1901951	202002068	5830		0.00	4,364.00	
06/29/20	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901898	202002673	145841		(2,500.00)	0.00	
06/29/20	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901898	202002673	145841		0.00	2,500.00	
									10,000.00
A.1440.0490.0001		PROF SVC STORMWATER				17,017.80			
06/05/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716				13,092.00	0.00	
05/26/20	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716	202002109	5859		(1,399.71)	0.00	
05/26/20	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716	202002109	5859		0.00	1,399.71	
06/01/20	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716	202002240	5894		(2,060.35)	0.00	
06/01/20	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716	202002240	5894		0.00	2,060.35	
12/17/20	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716	202005557	6743		(899.41)	0.00	
12/17/20	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716	202005557	6743		0.00	899.41	
									3,925.80
A.1440.0490.0002		PROF SVC.ENV CONSULT/WETLAND				0.00			
									0.00
Total Item 0490		PROFESSIONAL SERVICES				35,426.58	10,277.31	11,223.47	13,925.80
A.1440.0810		MEDICAL INSURANCE				79,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	5,902.99	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	13.26	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	5,902.99	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	13.26	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	5,902.99	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	5,902.99	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	5,902.99	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	5,902.99	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	5,902.99	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	5,902.99	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	5,902.99	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	5,902.99	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	126.12	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0810		MEDICAL INSURANCE				79,500.00			
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	5,902.99	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	5,902.99	
Total Item 0810		FICA				79,500.00	0.00	70,988.52	8,511.48
A.1440.0811		DENTAL INSURANCE				5,700.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	460.18	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	460.18	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	460.18	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	460.18	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	460.18	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	460.18	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	230.05	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	460.18	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	460.18	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	460.18	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	460.18	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	460.18	
Total Item 0811		STATE RETIREMENT				5,700.00	0.00	5,292.03	407.97
A.1440.0812		VISION INSURANCE				1,650.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	134.25	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	134.25	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0812		VISION INSURANCE				1,650.00			
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	134.25	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	134.25	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	134.25	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	134.25	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	134.25	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	134.25	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	134.25	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	134.25	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	134.25	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	134.25	
Total Item 0812		SOCIAL SECURITY				1,650.00	0.00	1,611.00	39.00
Dept 1450		ELECTIONS							
A.1450.0101		SALARIES				11,000.00			
07/02/20		P/R OTHER GROSS PAY	21981				0.00	2,625.00	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	3,800.00	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	4,500.00	
Total Item 0101		SALARIES				11,000.00	0.00	10,925.00	75.00
A.1450.0442		LEGAL NOTICES				1,000.00			
12/17/20	0000012486	HALSTON MEDIA LLC		202005553	6740		0.00	579.20	
12/28/20		HALSTON MEDIA V#202003556 JUNE EARLY VOTING CHG TO A1410.442	25914				0.00	57.40	
Total Item 0442		LEGAL NOTICES				1,000.00	0.00	636.60	363.40
A.1450.0490		CONTRACTUAL SERVICES				96,750.00			
09/30/20	0000004357	WEST CTY FINANCE DEPT		202004034	146474		0.00	96,503.00	
Total Item 0490		PROFESSIONAL SERVICES				96,750.00	0.00	96,503.00	247.00

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				20,500.00			
01/15/20	0000011567	VERIZON		20200015	144526		0.00	33.85	
01/15/20	0000011567	VERIZON		20200015	144526		0.00	60.60	
01/15/20	0000011567	VERIZON		20200015	144526		0.00	1,032.98	
02/06/20	0000001674	VERIZON FIOS		202000090	144739		0.00	234.99	
02/06/20	0000007944	OPTIMUM		202000127	144755		0.00	110.05	
02/06/20	0000011254	TRI COMMUNICATIONS INC		202000138	5252		0.00	572.50	
02/18/20	0000007944	OPTIMUM		202000263	144890		0.00	110.05	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	101.59	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	33.76	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	63.47	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	1,033.23	
02/24/20	0000001674	VERIZON FIOS		202000334	144936		0.00	238.51	
03/05/20	0000007944	OPTIMUM		202000656	145043		0.00	110.05	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	116.91	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	1,036.39	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	33.73	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	63.25	
03/23/20	0000001674	VERIZON FIOS		202000876	145153		0.00	234.99	
03/23/20	0000011254	TRI COMMUNICATIONS INC		202000909	5527		0.00	632.50	
04/22/20	0000001674	VERIZON FIOS		202001138	145239		0.00	234.99	
04/22/20	0000007944	OPTIMUM		202001150	145244		0.00	110.05	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	151.63	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	33.40	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	59.68	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	1,037.32	
05/13/20	0000007944	OPTIMUM		202001827	145492		0.00	110.05	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	108.20	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	33.10	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	58.78	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	1,022.60	
05/26/20	0000001674	VERIZON FIOS		202002123	145576		0.00	234.99	
06/11/20	0000001674	VERIZON FIOS		202002352	145692		0.00	234.99	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	33.10	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	58.58	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	1,028.81	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				20,500.00			
06/17/20	0000011567	VERIZON		202002474	145733		0.00	100.20	
07/08/20	0000007944	OPTIMUM		202002914	145976		0.00	110.05	
07/15/20	0000011254	TRI COMMUNICATIONS INC		202003041	6076		0.00	230.00	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	121.01	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	33.87	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	59.45	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	1,033.91	
07/21/20	0000001674	VERIZON FIOS		202003133	146060		0.00	234.99	
07/21/20	0000002309	WALLAUER'S		202003138	146063		0.00	46.00	
08/04/20	0000007944	OPTIMUM		202003356	146141		0.00	110.05	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	33.87	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	59.24	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	1,029.80	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	94.51	
08/27/20	0000001674	VERIZON FIOS		202003634	146289		0.00	234.99	
09/09/20	0000007944	OPTIMUM		202003811	146361		0.00	110.05	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	130.30	
09/15/20	0000001674	VERIZON FIOS		202003906	146409		0.00	238.51	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	33.77	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	58.92	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	1,014.13	
10/14/20	0000007944	OPTIMUM		202004367	146599		0.00	110.05	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	34.24	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	59.22	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	741.75	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	141.08	
10/14/20	0000001674	VERIZON FIOS		202004400	146589		0.00	94.47	
11/16/20	0000001674	VERIZON FIOS		202004881	146825		0.00	139.00	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	110.21	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	35.88	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	60.66	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	1,043.08	
11/30/20	0000007944	OPTIMUM		202005095	146920		0.00	110.05	
12/08/20	0000007944	OPTIMUM		202005300	147001		0.00	110.05	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				20,500.00			
12/15/20	0000001674	VERIZON FIOS		202005440	147044		0.00	139.00	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	35.06	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	59.64	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	1,037.23	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	88.90	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	73.15	
									755.99
A.1620.0406.0003		REC MGMT PHONE..				500.00			
02/06/20	0000011567	VERIZON		202000143	144764		0.00	28.35	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	28.37	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	28.78	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	28.25	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	28.25	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	28.25	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	28.76	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	28.72	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	28.71	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	28.76	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	28.75	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	28.75	
									157.30
Total Item 0406		TELECOMMUNICATIONS				21,000.00	0.00	20,086.71	913.29
A.1620.0407		TOWN HALL ELECTRIC				23,500.00			
02/06/20	0000001690	NYSEG		202000099	144741		0.00	334.00	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	625.82	
03/05/20	0000001690	NYSEG		202000644	145031		0.00	361.67	
04/09/20	0000001690	NYSEG		202001024	145197		0.00	462.66	
05/13/20	0000001690	NYSEG		202001802	145472		0.00	306.56	
06/10/20	0000001690	NYSEG		202002322	145676		0.00	385.15	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	800.53	
07/08/20	0000001690	NYSEG		202002907	145971		0.00	489.57	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0407		TOWN HALL ELECTRIC				23,500.00			
08/11/20	0000001690	NYSEG		202003417	146185		0.00	535.45	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	1,507.19	
09/15/20	0000001690	NYSEG		202003907	146410		0.00	528.85	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	782.28	
10/20/20	0000001690	NYSEG		202004470	146637		0.00	423.23	
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	544.99	
11/16/20	0000001690	NYSEG		202004882	146827		0.00	304.47	
12/08/20	0000001690	NYSEG		202005274	146979		0.00	385.23	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	417.22	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	550.20	
12/31/20	0000001690	NYSEG		202006371	147455		0.00	411.63	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	641.47	
									12,701.83
A.1620.0407.0003		RECORDS CTR ELEC				7,500.00			
02/06/20	0000001690	NYSEG		202000093	144741		0.00	197.93	
03/03/20	0000001690	NYSEG		202000560	145021		0.00	187.30	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	262.07	
04/09/20	0000001690	NYSEG		202001022	145197		0.00	177.89	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	162.32	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	167.21	
05/13/20	0000001690	NYSEG		202001800	145472		0.00	178.95	
06/02/20	0000001690	NYSEG		202002259	145635		0.00	139.29	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	76.27	
07/08/20	0000001690	NYSEG		202002904	145971		0.00	70.85	
08/03/20	0000001690	NYSEG		202003286	146130		0.00	92.88	
09/01/20	0000001690	NYSEG		202003715	146321		0.00	100.19	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	52.80	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	61.61	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	127.12	
10/06/20	0000001690	NYSEG		202004219	146515		0.00	96.67	
11/04/20	0000001690	NYSEG		202004719	146754		0.00	152.93	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0407.0003		RECORDS CTR ELEC				7,500.00			
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	54.76	
12/08/20	0000001690	NYSEG		202005271	146979		0.00	227.87	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	129.08	
12/31/20	0000001690	NYSEG		202006365	147455		0.00	259.41	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	250.33	
									4,274.27
Total Item 0407		ELECTRICITY				31,000.00	0.00	14,023.90	16,976.10
A.1620.0408		FUEL OIL				14,865.00			
05/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455				3,870.96	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455				(1,429.24)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455	1907949	5268		(1,674.99)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455	1908098	5288		(766.73)	0.00	
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2000396				4,000.00	0.00	
01/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397				(4,000.00)	0.00	
01/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397				4,000.00	0.00	
02/25/20		RECLASS -TH HEATING FUEL #2 291.8G TO RECLASS JE#145437	25845				0.00	614.67	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202000885	5515		(1,105.58)	0.00	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202000885	5515		0.00	1,105.58	
05/07/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202001438	5644		(581.41)	0.00	
05/07/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202001438	5644		0.00	581.41	
05/26/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202002054	5819		(746.36)	0.00	
05/26/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202002054	5819		0.00	746.36	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0408		FUEL OIL				14,865.00			
07/01/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202002724	6003		(225.37)	0.00	
07/01/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202002724	6003		0.00	225.37	
12/09/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202005386	6665		(238.43)	0.00	
12/09/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202005386	6665		0.00	238.43	
12/10/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2002079				1,500.00	0.00	
12/14/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2002086				(1,500.00)	0.00	
12/14/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2002086				1,500.00	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397				(922.27)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2002086				(289.84)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202006022	6826		(180.58)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202006022	6826		0.00	180.58	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202006022	6826		0.00	(180.58)	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000397	202006022	6826		0.00	1,180.58	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2002086	202006475	6946		(1,210.16)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2002086	202006475	6946		0.00	1,210.16	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006529	6992		0.00	644.94	
									8,317.50
A.1620.0408.0003		RECORDS CTR FUEL OIL				2,000.00			
02/25/20	0000003358	SPRAGUE OPERATING RESOURCES LLC		202000361	5379		0.00	1,022.19	
									977.81
Total Item 0408		FUEL OIL				16,865.00	0.00	7,569.69	9,295.31
A.1620.0416		TOWN HALL MAINT				36,438.50			

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				36,438.50			
01/10/19	0000004597	CAPITAL UNIFORM SERVICE	1900058				70.00	0.00	
01/10/19	0000006456	INTEGRITY PEST CONTROL	1900065				50.00	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				113.85	0.00	
06/05/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717				165.00	0.00	
07/03/19	0000004597	CAPITAL UNIFORM SERVICE	1902001				70.00	0.00	
10/08/19	0000008340	HOME DEPOT CREDIT SERVICE	1902869				111.42	0.00	
10/08/19	0000005871	UNITED RENTALS,NO.AMERICA	1902871				109.00	0.00	
12/05/19	0000001574	MARSHALL ALARM SYS., INC.	1903372				95.00	0.00	
12/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461				25.80	0.00	
12/13/19	0000011605	GRAINGER - TH #879672376	1903494				34.13	0.00	
12/13/19	0000008340	HOME DEPOT CREDIT SERVICE	1903500				250.00	0.00	
12/13/19	0000011605	GRAINGER - TH #879672376	1903508				499.00	0.00	
12/19/19	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	1903606				4,600.00	0.00	
12/19/19	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	1903607				4,950.00	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900065				(50.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902869				(111.42)	0.00	
12/31/19	0000005871	UNITED RENTALS,NO.AMERICA	1902871				(109.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903500				(250.00)	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903508				(499.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1907469	5124		(70.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461	1907490	144486		(25.80)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(37.95)	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903494	1907980	5277		(34.13)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1908108	5291		(70.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717	1908187	144838		(165.00)	0.00	
12/31/19	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	1903606	1908212	144852		(4,600.00)	0.00	
12/31/19	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	1903607	1908213	144852		(4,950.00)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1903372	1908282	5356		(95.00)	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					(287.50)	0.00	
01/03/20	0000012564	MENKOS CORP.	2000001				199.20	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				36,438.50			
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				455.40	0.00	
01/15/20	0000010919	PISANO		20200014	144525		0.00	221.78	
01/21/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2000353				100.00	0.00	
01/21/20	0000004597	CAPITAL UNIFORM SERVICE	*2000359				385.00	0.00	
01/21/20	0000006456	INTEGRITY PEST CONTROL	*2000361				600.00	0.00	
01/21/20	0000004597	CAPITAL UNIFORM SERVICE	*2000359				44.00	0.00	
01/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000359				(100.00)	0.00	
01/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000359				100.00	0.00	
01/23/20	0000006456	INTEGRITY PEST CONTROL	2000366				(600.00)	0.00	
01/23/20	0000006456	INTEGRITY PEST CONTROL	2000366				600.00	0.00	
01/24/20	0000003434	BARRIER-FREE ACCESS SYS.	*2000433				522.95	0.00	
01/29/20	0000008340	HOME DEPOT CREDIT SERVICE	*2000489				200.00	0.00	
01/30/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2000503				200.00	0.00	
01/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000428				(429.00)	0.00	
01/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000428				429.00	0.00	
01/31/20	0000003434	BARRIER-FREE ACCESS SYS.	2000442				(522.95)	0.00	
01/31/20	0000003434	BARRIER-FREE ACCESS SYS.	2000442				522.95	0.00	
01/31/20	0000008340	HOME DEPOT CREDIT SERVICE	2000495				(200.00)	0.00	
01/31/20	0000008340	HOME DEPOT CREDIT SERVICE	2000495				200.00	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				1,367.00	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				58.15	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				(58.15)	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				58.15	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				74.00	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				(74.00)	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				74.00	0.00	
02/06/20	0000002309	WALLAUER'S		202000104	144743		0.00	244.74	
02/06/20	0000008340	HOME DEPOT CREDIT SERVICE		202000130	144757		0.00	287.70	
02/06/20	0000008340	HOME DEPOT CREDIT SERVICE		202000131	144757		0.00	535.83	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000607				8.20	0.00	
02/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000557				(8.20)	0.00	
02/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000557				8.20	0.00	
02/12/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000563				(200.00)	0.00	
02/12/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000563				200.00	0.00	
02/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567				(1,499.15)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				36,438.50			
02/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567				1,499.15	0.00	
02/12/20	0000008340	HOME DEPOT CREDIT SERVICE	*2000677				119.00	0.00	
02/18/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000243	5334		0.00	297.97	
02/18/20	0000012564	MENKOS CORP.	2000001	202000288	144905		(199.20)	0.00	
02/18/20	0000012564	MENKOS CORP.	2000001	202000288	144905		0.00	199.20	
02/19/20	0000008340	HOME DEPOT CREDIT SERVICE	2000690				(119.00)	0.00	
02/19/20	0000008340	HOME DEPOT CREDIT SERVICE	2000690				119.00	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000557	202000444	144974		(8.20)	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000557	202000444	144974		0.00	8.20	
02/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000359	202000457	5416		(52.50)	0.00	
02/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000359	202000457	5416		0.00	52.50	
03/05/20	0000008340	HOME DEPOT CREDIT SERVICE	2000495	202000659	145044		(42.15)	0.00	
03/05/20	0000008340	HOME DEPOT CREDIT SERVICE	2000495	202000659	145044		0.00	42.15	
03/05/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202000693	145065		0.00	2,732.40	
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				959.58	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		(37.95)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		0.00	37.95	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		(37.95)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		0.00	37.95	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000428	202000778	5498		(70.00)	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000428	202000778	5498		0.00	32.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000428	202000778	5498		0.00	14.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000428	202000778	5498		0.00	24.00	
03/23/20	0000012404	MICHAEL DUBOVSKY		202000913	145158		0.00	1,029.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(959.58)	0.00	
04/09/20	0000010554	GSPURNING		202001040	145202		0.00	379.92	
04/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000359				(47.50)	0.00	
04/28/20	0000008340	HOME DEPOT CREDIT SERVICE	2000690	202001272	145295		(119.00)	0.00	
04/28/20	0000008340	HOME DEPOT CREDIT SERVICE	2000690	202001272	145295		0.00	119.00	
04/28/20	0000008340	HOME DEPOT CREDIT SERVICE	2000495	202001274	145295		(76.93)	0.00	
04/28/20	0000008340	HOME DEPOT CREDIT SERVICE	2000495	202001274	145295		0.00	76.93	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		(1,499.15)	0.00	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	74.00	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	249.84	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	350.25	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				36,438.50			
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	58.15	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	491.90	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	61.05	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	213.96	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	(16.94)	
05/06/20	0000002309	WALLAUER'S		202001332	145314		0.00	15.98	
05/08/20	0000006456	INTEGRITY PEST CONTROL	2000366	202001562	5680		(100.00)	0.00	
05/08/20	0000006456	INTEGRITY PEST CONTROL	2000366	202001562	5680		0.00	100.00	
05/09/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202001637	145427		0.00	440.00	
05/13/20	0000012404	MICHAEL DUBOVSKY		202001845	145504		0.00	740.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		(37.95)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		0.00	37.95	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		(37.95)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		0.00	37.95	
05/19/20	0000001096	BEST PLUMBING TILE&STONE		202001946	145525		0.00	59.32	
05/19/20	0000010554	GSPURNING		202001979	145541		0.00	77.10	
05/26/20	0000010360	ASA STONE & MASON SUPPLY		202002080	5841		0.00	516.00	
05/26/20	0000008340	HOME DEPOT CREDIT SERVICE		202002139	145590		0.00	64.38	
05/26/20	0000008340	HOME DEPOT CREDIT SERVICE		202002140	145590		0.00	78.18	
05/26/20	0000008340	HOME DEPOT CREDIT SERVICE		202002141	145590		0.00	179.80	
05/26/20	0000008340	HOME DEPOT CREDIT SERVICE		202002142	145590		0.00	40.95	
05/26/20	0000008340	HOME DEPOT CREDIT SERVICE	2000495	202002143	145590		(71.59)	0.00	
05/26/20	0000008340	HOME DEPOT CREDIT SERVICE	2000495				(9.33)	0.00	
05/26/20	0000008340	HOME DEPOT CREDIT SERVICE	2000495	202002143	145590		0.00	71.59	
05/26/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202002160	145605		0.00	336.00	
06/02/20	0000002309	WALLAUER'S		202002263	145639		0.00	8.26	
06/02/20	0000002309	WALLAUER'S		202002264	145639		0.00	130.13	
06/02/20	0000005094	CG INDUSTRIAL SAFETY		202002266	145641		0.00	679.70	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		(37.95)	0.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		0.00	37.95	
06/16/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202002448	5943		0.00	486.13	
06/22/20	0000002091	YORKTOWN GARDEN SUPPLY		202002543	145765		0.00	146.00	
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000428	202002730	6006		(70.00)	0.00	
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000428	202002730	6006		0.00	32.00	
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000428	202002730	6006		0.00	14.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				36,438.50			
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000428	202002730	6006		0.00	24.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		(37.95)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		0.00	37.95	
07/21/20	0000013978	TZ BUTLERS INC.		202003162	146080		0.00	5,250.00	
08/03/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202003330	146149		0.00	330.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		(37.95)	0.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		0.00	37.95	
08/18/20	0000010554	GSPURNING		202003542	146237		0.00	42.46	
08/18/20	0000012404	MICHAEL DUBOVSKY		202003555	146244		0.00	198.00	
08/18/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202003562	146247		0.00	456.26	
09/03/20	0000011605	GRAINGER - TH #879672376	*2001315				180.72	0.00	
09/09/20	0000011605	GRAINGER - TH #879672376	2001295				(180.72)	0.00	
09/09/20	0000011605	GRAINGER - TH #879672376	2001295				180.72	0.00	
09/10/20	0000011605	GRAINGER - TH #879672376		202003856	6286		0.00	300.96	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001431				12.48	0.00	
09/22/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001433				(12.48)	0.00	
09/22/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001433				12.48	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		(37.95)	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		0.00	37.95	
10/06/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202004186	146551		0.00	165.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001589				41.60	0.00	
10/06/20	0000008340	HOME DEPOT CREDIT SERVICE		202004223	146533		0.00	32.19	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001588				(41.60)	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001588				41.60	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		(37.95)	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		0.00	37.95	
10/20/20	0000006456	INTEGRITY PEST CONTROL	2000366	202004490	6461		(250.00)	0.00	
10/20/20	0000006456	INTEGRITY PEST CONTROL	2000366	202004490	6461		0.00	250.00	
10/21/20	0000011605	GRAINGER - TH #879672376	2001295				(180.72)	0.00	
10/22/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2001692				663.72	0.00	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004591	146695		0.00	296.28	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004592	146695		0.00	198.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				36,438.50			
10/27/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707				(663.72)	0.00	
10/27/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707				663.72	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001433	202004786	146773		(12.48)	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001433	202004786	146773		0.00	12.48	
11/10/20	0000011605	GRAINGER - TH #879672376	*2001842				217.50	0.00	
11/12/20	0000011605	GRAINGER - TH #879672376	2001851				(217.50)	0.00	
11/12/20	0000011605	GRAINGER - TH #879672376	2001851				217.50	0.00	
11/20/20	0000003434	BARRIER-FREE ACCESS SYS.	2000442				(522.95)	0.00	
11/20/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000563				(200.00)	0.00	
11/24/20	0000006456	INTEGRITY PEST CONTROL	2000366	202005025	6590		(100.00)	0.00	
11/24/20	0000006456	INTEGRITY PEST CONTROL	2000366	202005025	6590		0.00	100.00	
11/24/20	0000011605	GRAINGER - TH #879672376		202005038	6600		0.00	78.20	
12/01/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202005150	146951		0.00	170.45	
12/07/20	0000010231	CLEANING SYSTEMS	*2002029				631.65	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001588	202005312	147009		(41.60)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001588	202005312	147009		0.00	41.60	
12/08/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202005333	147022		0.00	163.50	
12/10/20	0000001555	LOCKSMITH ON WHEELS		202005437	6700		0.00	7.00	
12/14/20	0000010231	CLEANING SYSTEMS	2002041				(631.65)	0.00	
12/14/20	0000010231	CLEANING SYSTEMS	2002041				631.65	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000366				(100.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000428				(289.00)	0.00	
12/31/20	0000011605	GRAINGER - TH #879672376	2001851				(152.25)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(113.85)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		0.00	113.85	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		(663.72)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		0.00	513.50	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		0.00	37.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		0.00	113.22	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000366	202006035	6835		(50.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000366	202006035	6835		0.00	50.00	
12/31/20	0000008340	HOME DEPOT CREDIT SERVICE		202006066	147325		0.00	19.97	
12/31/20	0000011605	GRAINGER - TH #879672376	2001851	202006209	6901		(65.25)	0.00	
12/31/20	0000011605	GRAINGER - TH #879672376	2001851	202006209	6901		0.00	65.25	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		(631.65)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				36,438.50			
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	221.40	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	121.50	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	116.80	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	74.70	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	47.50	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	49.75	
02/08/21		TH HARDWARE NY - PLEXICLASS/HARDWARE - 2020 ACCRUALS	25979				0.00	4,500.00	
									10,228.58
A.1620.0416.0001		BLDG MAINT RESTROOM PAPER				1,467.71			
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				873.35	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				(58.15)	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				(74.00)	0.00	
02/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567				(741.20)	0.00	
02/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567				741.20	0.00	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		(741.20)	0.00	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	433.10	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	308.10	
08/03/20	0000011697	GRAINGER - YCCC ACCT#879788701		202003322	6157		0.00	616.20	
									110.31
A.1620.0416.0003		RECORDS CTR MAINT				2,500.00			
10/26/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703209				370.00	0.00	
08/02/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1902279				179.65	0.00	
06/15/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001105				384.46	0.00	
06/17/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1902279				(179.65)	0.00	
06/17/20	0000013230	PEAK PERFORMANCE & SERVICE INC	1703209				(370.00)	0.00	
08/18/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001105	202003534	6205		(179.65)	0.00	
08/18/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001105	202003534	6205		0.00	179.65	
08/24/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001226				529.27	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416.0003		RECORDS CTR MAINT				2,500.00			
08/24/20	0000008075	PROTECTION	2001226				(529.27)	0.00	
08/24/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001226				529.27	0.00	
10/14/20	0000006456	INTEGRITY PEST CONTROL		202004422	6433		0.00	250.00	
12/16/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001226	202005534	6730		(529.27)	0.00	
12/16/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001226	202005534	6730		0.00	529.27	
									1,336.27
A.1620.0416.0030		BUILDING MAINTENANCE.COVID 19				3,274.00			
04/07/20	0000001041	A-1 HYDRO	2001088				2,655.00	0.00	
04/09/20	0000010554	GSPURNING		202001040	145202		0.00	135.65	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	276.51	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001078	145212		0.00	53.36	
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	155.76	
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	(2.28)	
07/01/20	0000001041	A-1 HYDRO	2001088	202002682	5994		(2,655.00)	0.00	
07/01/20	0000001041	A-1 HYDRO	2001088	202002682	5994		0.00	2,655.00	
									0.00
Total Item 0416		BUILDING MAINTENANCE				43,680.21	(82.69)	32,087.74	11,675.16
A.1620.0450		WATER				1,417.29			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	34.08	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	41.06	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	51.53	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	23.61	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	2.67	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	51.53	
06/11/20	0000004341	TOWN OF YORKTOWN WATER		202002357	145694		0.00	156.52	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	53.64	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	65.49	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	40.46	
09/10/20	0000004341	TOWN OF YORKTOWN WATER		202003839	146379		0.00	727.88	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0450		WATER				1,417.29			
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	43.95	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	47.44	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	36.97	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	40.46	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	2.07	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	413.42	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	108.30	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	772.54	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	3.61	
									(1,299.94)
Total Item 0450		WATER				1,417.29	0.00	2,717.23	(1,299.94)
A.1620.0490.0001		PROF SVCS.ACA COMPLIANCE				16,000.00			
01/15/20	0000013226	CORPORATE PLANS, INC.		20200018	144528		0.00	4,000.00	
06/10/20	0000013226	CORPORATE PLANS, INC.		202002331	145686		0.00	4,000.00	
08/11/20	0000013226	CORPORATE PLANS, INC.		202003428	146190		0.00	4,000.00	
11/16/20	0000013226	CORPORATE PLANS, INC.		202004905	146838		0.00	4,000.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				16,000.00	0.00	16,000.00	0.00
Dept 1625		YCCC							
A.1625.0200		EQUIPMENT				685.00			
07/22/20	0000001041	A-1 HYDRO		202003169	6094		0.00	685.00	
									0.00
Total Item 0200		EQUIPMENT				685.00	0.00	685.00	0.00
A.1625.0201		FURNITURE				787.00			
02/18/20			*2000713				1,242.00	0.00	
02/18/20	0000008340	HOME DEPOT CREDIT SERVICE	*2000714				229.99	0.00	
02/19/20	0000008340	HOME DEPOT CREDIT SERVICE	2000723				(229.99)	0.00	
02/19/20	0000008340	HOME DEPOT CREDIT SERVICE	2000723				229.99	0.00	
04/24/20			*2000713				(1,242.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0201		FURNITURE				787.00			
06/24/20	0000008340	HOME DEPOT CREDIT SERVICE	2000723	202002627	145805		(229.99)	0.00	
06/24/20	0000008340	HOME DEPOT CREDIT SERVICE	2000723	202002627	145805		0.00	243.78	
Total Item 0201		EQUIPMENT				787.00	0.00	243.78	543.22
A.1625.0401		OFFICE SUPPLIES				500.00			
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001339				21.40	0.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001312				(21.40)	0.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001312				21.40	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001312	202004785	146773		(21.40)	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001312	202004785	146773		0.00	6.83	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001312	202004785	146773		0.00	14.57	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002046				14.12	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002055				(14.12)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002055				14.12	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002055	202006493	147508		(14.12)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002055	202006493	147508		0.00	6.80	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002055	202006493	147508		0.00	7.32	
A.1625.0401.0001		SUPPLIES.INK & TONER				250.00			464.48
04/06/20			*2001091				184.39	0.00	
07/27/20			*2001091				(184.39)	0.00	
09/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001334				35.35	0.00	
09/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001334				(35.35)	0.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001338				21.40	0.00	
09/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001338				(14.57)	0.00	
09/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001338				(6.83)	0.00	
10/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202004372	146604		0.00	184.39	
Total Item 0401		SUPPLIES				750.00	0.00	219.91	65.61
A.1625.0406		TELECOMMUNICATIONS				8,000.00			
01/15/20	0000011567	VERIZON		20200015	144526		0.00	33.37	
01/15/20	0000011567	VERIZON		20200015	144526		0.00	540.62	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0406		TELECOMMUNICATIONS				8,000.00			
01/15/20	0000007944	OPTIMUM		20200023	144522		0.00	64.90	
02/06/20	0000007944	OPTIMUM		202000125	144755		0.00	64.90	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	38.11	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	33.29	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	530.02	
03/05/20	0000007944	OPTIMUM		202000662	145043		0.00	64.90	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	27.35	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	538.70	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	33.21	
03/25/20	0000007944	OPTIMUM		202000945	145169		0.00	64.90	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	45.11	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	32.95	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	543.36	
05/06/20	0000007944	OPTIMUM		202001355	145325		0.00	64.90	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	25.55	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	32.87	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	526.82	
06/11/20	0000007944	OPTIMUM		202002362	145696		0.00	64.90	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	32.80	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	526.16	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	18.28	
07/15/20	0000007944	OPTIMUM		202003026	146012		0.00	64.90	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	27.25	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	33.59	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	528.20	
08/03/20	0000007944	OPTIMUM		202003310	146140		0.00	64.90	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	33.60	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	527.32	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	33.66	
09/02/20	0000007944	OPTIMUM		202003753	146334		0.00	64.90	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	23.58	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	33.60	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	544.28	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0406		TELECOMMUNICATIONS				8,000.00			
09/30/20	0000007944	OPTIMUM		202004038	146480		0.00	64.90	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	34.10	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	536.21	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	25.21	
11/05/20	0000007944	OPTIMUM		202004766	146768		0.00	64.90	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	20.43	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	35.73	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	527.33	
11/30/20	0000007944	OPTIMUM		202005092	146920		0.00	64.90	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	34.85	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	533.09	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	45.36	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	32.98	
									52.26
Total Item 0406		TELECOMMUNICATIONS				8,000.00	0.00	7,947.74	52.26
A.1625.0407		ELECTRIC				52,500.00			
02/06/20	0000001690	NYSEG		202000097	144741		0.00	784.56	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	1,236.00	
03/12/20	0000001690	NYSEG		202000765	145116		0.00	893.32	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	1,572.38	
09/01/20	0000001690	NYSEG		202003714	146321		0.00	4,961.92	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	7,322.14	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	1,996.05	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	4,595.49	
									29,138.14
A.1625.0407.0002		YCCC.NATURAL GAS				7,500.00			
02/06/20	0000001482	CONSOLIDATED EDISON		202000089	144738		0.00	959.96	
03/05/20	0000001482	CONSOLIDATED EDISON		202000639	145027		0.00	876.46	
05/13/20	0000001482	CONSOLIDATED EDISON		202001797	145471		0.00	1,250.30	
06/11/20	0000001482	CONSOLIDATED EDISON		202002348	145691		0.00	259.50	
07/08/20	0000001482	CONSOLIDATED EDISON		202002902	145969		0.00	176.82	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0407.0002		YCCC.NATURAL GAS				7,500.00			
08/04/20	0000001482	CONSOLIDATED EDISON		202003354	146128		0.00	138.87	
09/01/20	0000001482	CONSOLIDATED EDISON		202003707	146318		0.00	124.64	
09/30/20	0000001482	CONSOLIDATED EDISON		202004020	146468		0.00	174.32	
10/28/20	0000001482	CONSOLIDATED EDISON		202004680	146725		0.00	173.63	
11/30/20	0000001482	CONSOLIDATED EDISON		202005079	146910		0.00	156.56	
12/31/20	0000001482	CONSOLIDATED EDISON		202005621	147117		0.00	806.32	
									2,402.62
Total Item 0407		ELECTRICITY				60,000.00	0.00	28,459.24	31,540.76
A.1625.0408		FUEL OIL				132,500.00			
05/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463				18,347.86	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463				(2,693.70)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907343	5072		(7,940.55)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907460	5120		(4,253.04)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907950	5268		(2,023.40)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907952	5268		(1,437.17)	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					5,000.00	0.00	
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2000395				20,000.00	0.00	
01/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396				(20,000.00)	0.00	
01/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396				20,000.00	0.00	
02/18/20	0000003358	SPRAGUE OPERATING RESOURCES LLC		202000238	5332		0.00	4,344.20	
02/25/20	0000003358	SPRAGUE OPERATING RESOURCES LLC		202000363	5379		0.00	614.67	
02/25/20		RECLASS -TH HEATING FUEL #2 291.8G TO RECLASS JE#145437	25845				0.00	(614.67)	
03/04/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396	202000617	5449		(2,869.92)	0.00	
		SPRAGUE OPERATING RESOURCES							

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0408		FUEL OIL				132,500.00			
03/04/20	0000003358	LLC	2000396	202000617	5449		0.00	2,869.92	
03/04/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396	202000618	5449		(3,310.97)	0.00	
03/04/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396	202000618	5449		0.00	3,310.97	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396	202000889	5515		(6,329.41)	0.00	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396	202000889	5515		0.00	6,329.41	
05/26/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396	202002053	5819		(1,000.53)	0.00	
05/26/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396	202002053	5819		0.00	1,000.53	
11/18/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2001923				20,000.00	0.00	
11/19/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2001926				(20,000.00)	0.00	
11/19/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2001926				20,000.00	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396				(513.01)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2001926				(17,027.70)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396	202005847	6774		(5,976.16)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000396	202005847	6774		0.00	5,976.16	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2001926	202006336	6931		(2,972.30)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2001926	202006336	6931		0.00	2,972.30	
Total Item 0408		FUEL OIL				132,500.00	5,000.00	26,803.49	100,696.51
A.1625.0416		BLDG MAINT				118,453.05			
01/10/19	0000004597	CAPITAL UNIFORM SERVICE	1900057				100.50	0.00	
01/10/19	0000003348	SOUND WATER TREATMENT CTR	1900085				600.00	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				341.55	0.00	
06/05/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717				335.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
06/27/19	000008075	JOHNSON CONTROLS FIRE PROTECTION	1901943				173.96	0.00	
06/27/19	0000013374	PUTNAM MOBILE MIX INC.	1901945				113.00	0.00	
07/03/19	0000013374	PUTNAM MOBILE MIX INC.	1901998				916.00	0.00	
07/03/19	0000004597	CAPITAL UNIFORM SERVICE	1902002				67.00	0.00	
07/23/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902203				280.00	0.00	
08/02/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902266				500.00	0.00	
08/15/19	000008340	HOME DEPOT CREDIT SERVICE	1902417				54.03	0.00	
08/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902549				9,942.00	0.00	
10/08/19	000008340	HOME DEPOT CREDIT SERVICE	1902870				113.58	0.00	
10/23/19	0000002456	ALL MAKES PUMP & MOTOR	1903024				1,360.00	0.00	
10/28/19	0000010360	ASA STONE & MASON SUPPLY	1903081				1,436.21	0.00	
10/28/19	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1903082				1,783.49	0.00	
11/01/19	0000002456	ALL MAKES PUMP & MOTOR	1903114				1,606.00	0.00	
11/01/19	0000001359	JAMES FORD PLUMBING AND	1903115				900.00	0.00	
11/01/19	0000001096	BEST PLUMBING TILE&STONE	1903116				273.21	0.00	
11/12/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903190				500.00	0.00	
11/22/19	0000006456	INTEGRITY PEST CONTROL	1903313				80.00	0.00	
12/09/19	0000011605	GRAINGER - TH #879672376	1903460				245.52	0.00	
12/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461				25.80	0.00	
12/13/19	0000010068	R&G WROUGHT IRON RAILING, INC.	1903481				2,400.00	0.00	
12/13/19	0000008340	HOME DEPOT CREDIT SERVICE	1903499				250.00	0.00	
12/13/19	0000008340	HOME DEPOT CREDIT SERVICE	1903510				223.00	0.00	
12/31/19	0000010360	ASA STONE & MASON SUPPLY	1903081				(430.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903510				(80.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902549				(4,992.00)	0.00	
12/31/19	0000010068	R&G WROUGHT IRON RAILING, INC.	1903481				(2,400.00)	0.00	
12/31/19	0000013374	PUTNAM MOBILE MIX INC.	1901998				(301.00)	0.00	
12/31/19	0000013374	PUTNAM MOBILE MIX INC.	1901945				(113.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717				(101.36)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900057				(100.50)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902203				(280.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902266				(500.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902417				(54.03)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870				(29.15)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903499				(105.95)	0.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1900085				(300.00)	0.00	
12/31/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901943				(173.96)	0.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903114	1907335	5065		(1,606.00)	0.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903024	1907336	5066		(1,360.00)	0.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1907342	5071		(150.00)	0.00	
12/31/19	0000010360	ASA STONE & MASON SUPPLY	1903081	1907368	5087		(381.21)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461	1907490	144486		(25.80)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903510	1907491	144486		(143.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903190	1907537	144503		(500.00)	0.00	
12/31/19	0000013374	PUTNAM MOBILE MIX INC.	1901998	1907544	144505		(615.00)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(113.85)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(113.85)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(113.85)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1907672	5175		(67.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902549	1907738	144592		(4,950.00)	0.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1907948	5267		(150.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1903313	1907964	5274		(80.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870	1907965	144794		(84.43)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903499	1907966	144794		(144.05)	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		(245.52)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717	1908187	144838		(233.64)	0.00	
12/31/19	0000001096	BEST PLUMBING TILE&STONE	1903116	1908281	144918		(273.21)	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				1,366.20	0.00	
01/21/20	0000001574	MARSHALL ALARM SYS., INC.	*2000350				142.50	0.00	
01/21/20	0000003348	SOUND WATER TREATMENT CTR	*2000351				1,200.00	0.00	
01/21/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2000352				900.00	0.00	
01/21/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2000354				173.97	0.00	
01/21/20	0000013542	GENTECH LTD.	*2000355				200.00	0.00	
01/21/20	0000013542	GENTECH LTD.	*2000356				375.00	0.00	
01/21/20	0000004597	CAPITAL UNIFORM SERVICE	*2000358				368.50	0.00	
01/21/20	0000006456	INTEGRITY PEST CONTROL	*2000360				960.00	0.00	
01/21/20	0000005630	SABO	*2000362				220.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
01/23/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2000408				104.55	0.00	
01/23/20	0000001574	MARSHALL ALARM SYS., INC.	2000356				(142.50)	0.00	
01/23/20	0000001574	MARSHALL ALARM SYS., INC.	2000356				142.50	0.00	
01/23/20	0000003348	SOUND WATER TREATMENT CTR	2000357				(1,200.00)	0.00	
01/23/20	0000003348	SOUND WATER TREATMENT CTR	2000357				1,200.00	0.00	
01/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000358				(900.00)	0.00	
01/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000358				900.00	0.00	
01/23/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000360				(173.97)	0.00	
01/23/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000360				173.97	0.00	
01/23/20	0000013542	GENTECH LTD.	2000361				(200.00)	0.00	
01/23/20	0000013542	GENTECH LTD.	2000361				200.00	0.00	
01/23/20	0000013542	GENTECH LTD.	2000362				(375.00)	0.00	
01/23/20	0000013542	GENTECH LTD.	2000362				375.00	0.00	
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000364				(368.50)	0.00	
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000364				368.50	0.00	
01/23/20	0000006456	INTEGRITY PEST CONTROL	2000365				(960.00)	0.00	
01/23/20	0000006456	INTEGRITY PEST CONTROL	2000365				960.00	0.00	
01/23/20	0000005630	SABO	2000367				(220.00)	0.00	
01/23/20	0000005630	SABO	2000367				220.00	0.00	
01/23/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2000409				(104.55)	0.00	
01/23/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2000409				104.55	0.00	
01/24/20	0000003434	BARRIER-FREE ACCESS SYS.	*2000432				1,142.60	0.00	
01/29/20	0000008340	HOME DEPOT CREDIT SERVICE	*2000488				250.00	0.00	
01/31/20	0000003434	BARRIER-FREE ACCESS SYS.	2000441				(1,142.60)	0.00	
01/31/20	0000003434	BARRIER-FREE ACCESS SYS.	2000441				1,142.60	0.00	
01/31/20	0000008340	HOME DEPOT CREDIT SERVICE	2000494				(250.00)	0.00	
01/31/20	0000008340	HOME DEPOT CREDIT SERVICE	2000494				250.00	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				2,613.92	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				58.15	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				(58.15)	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				58.15	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				74.00	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				(74.00)	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				74.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
02/04/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2000561				4,992.00	0.00	
02/04/20	0000001574	MARSHALL ALARM SYS., INC.		1907848	5220		0.00	95.00	
02/04/20	0000001574	MARSHALL ALARM SYS., INC.		1907848	5220		0.00	(95.00)	
02/05/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2000565				6,885.00	0.00	
02/06/20	0000002309	WALLAUER'S		202000103	144743		0.00	272.69	
02/06/20	0000002533	YORKTOWN GLASS		202000105	144744		0.00	4,825.00	
02/06/20	0000008340	HOME DEPOT CREDIT SERVICE		202000131	144757		0.00	430.44	
02/10/20	0000014236	UNDAUNTED RESTORATION INC.	*2000647				2,600.00	0.00	
02/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567				(2,746.07)	0.00	
02/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567				2,746.07	0.00	
02/12/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000574				(4,992.00)	0.00	
02/12/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000574				4,992.00	0.00	
02/13/20	0000014236	UNDAUNTED RESTORATION INC.	2000664				(2,600.00)	0.00	
02/13/20	0000014236	UNDAUNTED RESTORATION INC.	2000664				2,600.00	0.00	
02/13/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000665				(6,885.00)	0.00	
02/13/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000665				6,885.00	0.00	
02/18/20	0000010919	PISANO		202000275	144896		0.00	71.21	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000365	202000395	5394		(80.00)	0.00	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000365	202000395	5394		0.00	80.00	
02/26/20	0000008340	HOME DEPOT CREDIT SERVICE		202000421	144966		0.00	126.23	
02/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000358	202000456	5415		(231.00)	0.00	
02/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000358	202000456	5415		0.00	231.00	
02/26/20	0000012404	MICHAEL DUBOVSKY		202000466	144979		0.00	754.50	
02/26/20	0000001827	RELIABLE OIL COMPANY, INC	*2000830				43.80	0.00	
03/02/20	0000001827	RELIABLE OIL COMPANY, INC	2000849				(43.80)	0.00	
03/02/20	0000001827	RELIABLE OIL COMPANY, INC	2000849				43.80	0.00	
03/05/20	0000006215	GEO ENVIRONMENTAL CO., IN		202000653	145038		0.00	995.00	
03/05/20	0000008340	HOME DEPOT CREDIT SERVICE		202000658	145044		0.00	147.52	
03/05/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202000692	145065		0.00	1,386.00	
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				59.36	0.00	
03/10/20	0000006215	GEO ENVIRONMENTAL CO., IN		202000722	145089		0.00	395.00	
03/10/20	0000014236	UNDAUNTED RESTORATION INC.	2000664	202000752	145106		(2,600.00)	0.00	
03/10/20	0000014236	UNDAUNTED RESTORATION INC.	2000664	202000752	145106		0.00	2,600.00	
03/11/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	*2000990				754.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
03/12/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	2000957				(754.00)	0.00	
03/12/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	2000957				754.00	0.00	
03/12/20	0000001096	BEST PLUMBING TILE&STONE		202000758	145113		0.00	13.24	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		(113.85)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		0.00	113.85	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		(113.85)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		0.00	113.85	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202000779	5498		(67.00)	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202000779	5498		0.00	35.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202000779	5498		0.00	24.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202000779	5498		0.00	8.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000365	202000899	5519		(80.00)	0.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000365	202000899	5519		0.00	80.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(59.36)	0.00	
04/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000358				(669.00)	0.00	
04/28/20	0000003348	SOUND WATER TREATMENT CTR	2000357	202001261	5595		(300.00)	0.00	
04/28/20	0000003348	SOUND WATER TREATMENT CTR	2000357	202001261	5595		0.00	300.00	
04/28/20	0000008340	HOME DEPOT CREDIT SERVICE	2000494	202001269	145295		(175.57)	0.00	
04/28/20	0000008340	HOME DEPOT CREDIT SERVICE	2000494				(74.43)	0.00	
04/28/20	0000008340	HOME DEPOT CREDIT SERVICE	2000494	202001269	145295		0.00	175.57	
04/28/20	0000008340	HOME DEPOT CREDIT SERVICE		202001271	145295		0.00	97.04	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		(2,746.07)	0.00	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	74.00	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	177.99	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	624.60	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	718.56	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	350.25	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	58.15	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	491.90	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	134.82	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	27.57	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	27.18	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	61.05	
04/28/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202001298	145300		0.00	571.38	
04/28/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000665	202001299	145300		(6,875.00)	0.00	
04/28/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000665				(10.00)	0.00	
04/28/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000665	202001299	145300		0.00	6,875.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202001550	5673		(67.00)	0.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202001550	5673		0.00	35.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202001550	5673		0.00	24.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202001550	5673		0.00	8.00	
05/09/20	0000001827	RELIABLE OIL COMPANY, INC	2000849	202001608	145403		(43.80)	0.00	
05/09/20	0000001827	RELIABLE OIL COMPANY, INC	2000849	202001608	145403		0.00	43.80	
05/09/20	0000010554	GSPURNING		202001626	145419		0.00	469.09	
05/09/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202001636	145427		0.00	2,858.27	
05/12/20	0000001574	MARSHALL ALARM SYS., INC.		202001719	5711		0.00	171.00	
05/13/20	0000012404	MICHAEL DUBOVSKY		202001844	145504		0.00	515.50	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		(113.85)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		0.00	113.85	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		(113.85)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		0.00	113.85	
05/26/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000360	202002069	5831		(173.96)	0.00	
05/26/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000360				(0.01)	0.00	
05/26/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000360	202002069	5831		0.00	173.96	
05/26/20	0000013374	PUTNAM MOBILE MIX INC.		202002163	145608		0.00	615.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		(113.85)	0.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		0.00	113.85	
06/23/20	0000005630	SABO		814088			0.00	(195.00)	
06/29/20	0000006754	SCHINDLER ELEVATOR CORPOR		202002647	145822		0.00	1,526.52	
06/29/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	2000957	202002650	145825		(754.00)	0.00	
06/29/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	2000957	202002650	145825		0.00	830.00	
07/01/20	0000001574	MARSHALL ALARM SYS., INC.		202002719	5999		0.00	179.00	
07/01/20	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.		202002757	6022		0.00	395.20	
07/01/20	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.		202002758	6023		0.00	3.52	
07/08/20	0000008340	HOME DEPOT CREDIT SERVICE		202002915	145977		0.00	72.88	
07/08/20	0000008340	HOME DEPOT CREDIT SERVICE		202002916	145977		0.00	103.64	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		(113.85)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		0.00	113.85	
07/08/20	0000011697	GRAINGER - YCCC ACCT#879788701		202002954	6033		0.00	139.52	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
07/08/20	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.		202002958	6036		0.00	919.19	
07/08/20	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.		202002959	6037		0.00	1,222.78	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202003001	6057		(67.00)	0.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202003001	6057		0.00	35.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202003001	6057		0.00	24.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000364	202003001	6057		0.00	8.00	
07/14/20	0000005630	SABO		202003012	146004		0.00	185.00	
07/28/20	0000010554	GSPURNING		202003230	146100		0.00	13.75	
08/03/20	0000006456	INTEGRITY PEST CONTROL	2000365	202003307	6148		(80.00)	0.00	
08/03/20	0000006456	INTEGRITY PEST CONTROL	2000365	202003307	6148		0.00	80.00	
08/03/20	0000012404	MICHAEL DUBOVSKY		202003328	146148		0.00	2,657.00	
08/03/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202003331	146149		0.00	440.00	
08/03/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202003332	146149		0.00	632.46	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		(113.85)	0.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		0.00	113.85	
08/18/20	0000008340	HOME DEPOT CREDIT SERVICE		202003537	146236		0.00	240.64	
08/18/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000574	202003563	146247		(4,992.00)	0.00	
08/18/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2000574	202003563	146247		0.00	4,992.00	
08/24/20	0000001621	MITCHELL HARDWARE, INC.			1608738		0.00	(1.05)	
08/25/20	0000001555	LOCKSMITH ON WHEELS	*2001268				440.00	0.00	
08/27/20	0000010068	R&G WROUGHT IRON RAILING, INC.		202003648	146296		0.00	6,000.00	
08/28/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001286				529.27	0.00	
09/02/20	0000001555	LOCKSMITH ON WHEELS	2001257				(440.00)	0.00	
09/02/20	0000001555	LOCKSMITH ON WHEELS	2001257				440.00	0.00	
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267				(529.27)	0.00	
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267				529.27	0.00	
09/09/20	0000001555	LOCKSMITH ON WHEELS		202003807	6267		0.00	70.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001338				42.48	0.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001338				(42.48)	0.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001338				43.86	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
09/10/20	0000001555	LOCKSMITH ON WHEELS		202003827	6274		0.00	41.25	
09/10/20	0000011605	GRAINGER - TH #879672376		202003856	6286		0.00	2,510.16	
09/15/20	0000012404	MICHAEL DUBOVSKY	*2001389				200.00	0.00	
09/16/20	0000012404	MICHAEL DUBOVSKY	2001384				(200.00)	0.00	
09/16/20	0000012404	MICHAEL DUBOVSKY	2001384				200.00	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001423				(43.86)	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001423				43.86	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001431				29.12	0.00	
09/21/20	0000010554	GSPURNING		202003958	146437		0.00	250.00	
09/21/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2001454				22.40	0.00	
09/22/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001433				(29.12)	0.00	
09/22/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001433				29.12	0.00	
09/22/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001451				(22.40)	0.00	
09/22/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001451				22.40	0.00	
09/28/20	0000001574	MARSHALL ALARM SYS., INC.	*2001505				300.00	0.00	
09/28/20	0000012404	MICHAEL DUBOVSKY	*2001506				300.00	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		(113.85)	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		0.00	113.85	
10/02/20	0000001574	MARSHALL ALARM SYS., INC.	2001500				(300.00)	0.00	
10/02/20	0000001574	MARSHALL ALARM SYS., INC.	2001500				300.00	0.00	
10/02/20	0000012404	MICHAEL DUBOVSKY	2001501				(300.00)	0.00	
10/02/20	0000012404	MICHAEL DUBOVSKY	2001501				300.00	0.00	
10/02/20	0000001555	LOCKSMITH ON WHEELS	*2001573				125.00	0.00	
10/05/20	0000008340	HOME DEPOT CREDIT SERVICE	*2001578				30.97	0.00	
10/06/20	0000001555	LOCKSMITH ON WHEELS	2001558				(125.00)	0.00	
10/06/20	0000001555	LOCKSMITH ON WHEELS	2001558				125.00	0.00	
10/06/20	0000008340	HOME DEPOT CREDIT SERVICE		202004223	146533		0.00	34.16	
10/07/20	0000006456	INTEGRITY PEST CONTROL	2000365	202004286	6382		(430.00)	0.00	
10/07/20	0000006456	INTEGRITY PEST CONTROL	2000365	202004286	6382		0.00	430.00	
10/08/20	0000001555	LOCKSMITH ON WHEELS	*2001599				30.00	0.00	
10/08/20	0000001555	LOCKSMITH ON WHEELS	2001598				(30.00)	0.00	
10/08/20	0000001555	LOCKSMITH ON WHEELS	2001598				30.00	0.00	
10/09/20			*2001611				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
10/14/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202004386	146611		0.00	632.46	
10/14/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202004387	146611		0.00	235.57	
10/14/20	0000001555	LOCKSMITH ON WHEELS		202004412	6413		0.00	27.50	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		(113.85)	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		0.00	113.85	
10/15/20	0000008340	HOME DEPOT CREDIT SERVICE	2001608				(30.97)	0.00	
10/15/20	0000008340	HOME DEPOT CREDIT SERVICE	2001608				30.97	0.00	
10/20/20	0000012404	MICHAEL DUBOVSKY		202004505	146650		0.00	190.00	
10/22/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2001692				753.03	0.00	
10/22/20	0000002309	WALLAUER'S	*2001698				116.37	0.00	
10/23/20			*2001611				(500.00)	0.00	
10/26/20	0000001555	LOCKSMITH ON WHEELS	2001257	202004550	6472		(440.00)	0.00	
10/26/20	0000001555	LOCKSMITH ON WHEELS	2001257	202004550	6472		0.00	440.00	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004591	146695		0.00	592.56	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004592	146695		0.00	198.00	
10/27/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707				(753.03)	0.00	
10/27/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707				753.03	0.00	
10/27/20	0000002309	WALLAUER'S	2001710				(116.37)	0.00	
10/27/20	0000002309	WALLAUER'S	2001710				116.37	0.00	
10/28/20	0000005871	UNITED RENTALS,NO.AMERICA	*2001746				413.85	0.00	
10/29/20	0000014236	UNDAUNTED RESTORATION INC.	*2001762				2,200.00	0.00	
11/02/20	0000001359	JAMES FORD PLUMBING AND	*2001799				200.00	0.00	
11/02/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753				(413.85)	0.00	
11/02/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753				413.85	0.00	
11/04/20	0000014236	UNDAUNTED RESTORATION INC.	2001775				(2,200.00)	0.00	
11/04/20	0000014236	UNDAUNTED RESTORATION INC.	2001775				2,200.00	0.00	
11/05/20	0000006456	INTEGRITY PEST CONTROL	2000365	202004759	6541		(80.00)	0.00	
11/05/20	0000006456	INTEGRITY PEST CONTROL	2000365	202004759	6541		0.00	80.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001423	202004784	146773		(43.86)	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001423	202004784	146773		0.00	21.93	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001423	202004784	146773		0.00	21.93	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001433	202004786	146773		(29.12)	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001433	202004786	146773		0.00	29.12	
11/05/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001451	202004792	6554		(22.40)	0.00	
11/05/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001451	202004792	6554		0.00	22.40	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
11/06/20	0000001359	JAMES FORD PLUMBING AND	2001813				(200.00)	0.00	
11/06/20	0000001359	JAMES FORD PLUMBING AND	2001813				200.00	0.00	
11/13/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2001861				626.40	0.00	
11/16/20	0000010360	ASA STONE & MASON SUPPLY	1903081				(625.00)	0.00	
11/16/20	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1903082				(1,783.49)	0.00	
11/16/20	0000001359	JAMES FORD PLUMBING AND	1903115				(900.00)	0.00	
11/18/20	0000012404	MICHAEL DUBOVSKY	*2001897				500.00	0.00	
11/19/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001876				(626.40)	0.00	
11/19/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001876				626.40	0.00	
11/19/20	0000012404	MICHAEL DUBOVSKY	2001900				(500.00)	0.00	
11/19/20	0000012404	MICHAEL DUBOVSKY	2001900				500.00	0.00	
11/19/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2001930				281.60	0.00	
11/19/20	0000001574	MARSHALL ALARM SYS., INC.	2001500	202004914	6577		(218.37)	0.00	
11/19/20	0000001574	MARSHALL ALARM SYS., INC.	2001500				(81.63)	0.00	
11/19/20	0000001574	MARSHALL ALARM SYS., INC.	2001500	202004914	6577		0.00	218.37	
11/19/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001934				14,500.00	0.00	
11/19/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001930				(281.60)	0.00	
11/19/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001930				281.60	0.00	
11/20/20	0000013004	SAW MILL CARPET & TILE	*2001939				2,120.51	0.00	
11/20/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001944				(14,500.00)	0.00	
11/20/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001944				14,500.00	0.00	
11/20/20	0000013004	SAW MILL CARPET & TILE	2001947				(2,120.51)	0.00	
11/20/20	0000013004	SAW MILL CARPET & TILE	2001947				2,120.51	0.00	
11/20/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2000409				(104.55)	0.00	
11/20/20	0000003434	BARRIER-FREE ACCESS SYS.	2000441				(1,142.60)	0.00	
11/20/20	0000008340	HOME DEPOT CREDIT SERVICE	2001608				(30.97)	0.00	
11/24/20	0000001299	DUTCHESS OVERHEAD DOORS		202004986	6580		0.00	3,258.00	
11/24/20	0000001555	LOCKSMITH ON WHEELS	2001598	202004989	6582		(30.00)	0.00	
11/24/20	0000001555	LOCKSMITH ON WHEELS	2001598	202004989	6582		0.00	30.00	
11/24/20	0000001555	LOCKSMITH ON WHEELS	2001558	202004991	6583		(125.00)	0.00	
11/24/20	0000001555	LOCKSMITH ON WHEELS	2001558	202004991	6583		0.00	125.00	
11/24/20	0000012404	MICHAEL DUBOVSKY	2001501	202005041	146890		(102.50)	0.00	
11/24/20	0000012404	MICHAEL DUBOVSKY	2001501	202005041	146890		0.00	102.50	
11/24/20	0000012404	MICHAEL DUBOVSKY	2001384	202005042	146890		(200.00)	0.00	
11/24/20	0000012404	MICHAEL DUBOVSKY	2001384	202005042	146890		0.00	693.50	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
11/24/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202005051	146898		0.00	440.00	
11/24/20	0000010554	GSPURNING		202005068	146888		0.00	86.57	
11/30/20	0000001574	MARSHALL ALARM SYS., INC.	*2001978				137.00	0.00	
12/01/20	0000001574	MARSHALL ALARM SYS., INC.	2001987				(137.00)	0.00	
12/01/20	0000001574	MARSHALL ALARM SYS., INC.	2001987				137.00	0.00	
12/01/20	0000001574	MARSHALL ALARM SYS., INC.	2001987				(42.00)	0.00	
12/01/20	0000001574	MARSHALL ALARM SYS., INC.	2001987				84.00	0.00	
12/07/20	0000010231	CLEANING SYSTEMS	*2002029				631.65	0.00	
12/08/20	0000005630	SABO	2000367				(220.00)	0.00	
12/08/20	0000012404	MICHAEL DUBOVSKY	2001501				(197.50)	0.00	
12/08/20	0000001359	JAMES FORD PLUMBING AND	2001813				(200.00)	0.00	
12/09/20	0000006456	INTEGRITY PEST CONTROL	2000365	202005399	6673		(80.00)	0.00	
12/09/20	0000006456	INTEGRITY PEST CONTROL	2000365	202005399	6673		0.00	80.00	
12/11/20	0000008340	HOME DEPOT CREDIT SERVICE	*2002115				99.96	0.00	
12/11/20	0000013004	SAW MILL CARPET & TILE	*2002116				1,272.30	0.00	
12/14/20	0000010231	CLEANING SYSTEMS	2002041				(631.65)	0.00	
12/14/20	0000010231	CLEANING SYSTEMS	2002041				631.65	0.00	
12/14/20	0000008340	HOME DEPOT CREDIT SERVICE	2002119				(99.96)	0.00	
12/14/20	0000008340	HOME DEPOT CREDIT SERVICE	2002119				99.96	0.00	
12/14/20	0000013004	SAW MILL CARPET & TILE	2002120				(1,272.30)	0.00	
12/14/20	0000013004	SAW MILL CARPET & TILE	2002120				1,272.30	0.00	
12/15/20	0000012404	MICHAEL DUBOVSKY	*2002126				150.00	0.00	
12/18/20	0000012404	MICHAEL DUBOVSKY	2002143				(150.00)	0.00	
12/18/20	0000012404	MICHAEL DUBOVSKY	2002143				150.00	0.00	
12/22/20	0000008340	HOME DEPOT CREDIT SERVICE	2002119				(99.96)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2002143				(150.00)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000356				(47.50)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707				(89.31)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001876				(132.96)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2001987				(42.00)	0.00	
12/31/20	0000002309	WALLAUER'S	2001710				(10.13)	0.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000357				(600.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000364				(167.50)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000365				(50.00)	0.00	
12/31/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001944				(14,500.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
12/31/20	0000013542	GENTECH LTD.	2000361				(200.00)	0.00	
12/31/20	0000013542	GENTECH LTD.	2000362				(375.00)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(341.55)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		0.00	341.55	
12/31/20	0000012404	MICHAEL DUBOVSKY		202005671	147224		0.00	190.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000356	202005838	6766		(95.00)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000356	202005838	6766		0.00	95.00	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267	202005879	6788		(264.64)	0.00	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001267	202005879	6788		0.00	264.64	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		(663.72)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		0.00	513.50	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		0.00	37.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001707	202005898	6799		0.00	113.22	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001930	202005900	6799		(281.60)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001930	202005900	6799		0.00	281.60	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001876	202005901	6799		(493.44)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001876	202005901	6799		0.00	193.20	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001876	202005901	6799		0.00	245.52	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001876	202005901	6799		0.00	54.72	
12/31/20	0000008340	HOME DEPOT CREDIT SERVICE		202005947	147270		0.00	41.94	
12/31/20	0000013004	SAW MILL CARPET & TILE	2001947	202005970	147289		(2,120.51)	0.00	
12/31/20	0000013004	SAW MILL CARPET & TILE	2001947	202005970	147289		0.00	2,120.51	
12/31/20	0000014236	UNDAUNTED RESTORATION INC.	2001775	202005982	147298		(2,200.00)	0.00	
12/31/20	0000014236	UNDAUNTED RESTORATION INC.	2001775	202005982	147298		0.00	2,200.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000357	202006018	6825		(150.00)	0.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000357	202006018	6825		0.00	150.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000365	202006036	6835		(80.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000365	202006036	6835		0.00	80.00	
12/31/20	0000008340	HOME DEPOT CREDIT SERVICE		202006066	147325		0.00	48.27	
12/31/20	0000014134	AMERICAN TESTING & INSP. SVCS. LLC		202006088	147343		0.00	240.00	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		(413.85)	0.00	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	114.00	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	66.00	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	6.39	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	44.49	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	5.55	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,453.05			
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	49.05	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	3.78	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	39.57	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	3.69	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	36.84	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	3.39	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	41.10	
12/31/20	0000005871	UNITED RENTALS,NO.AMERICA	2001753	202006250	147402		0.00	(214.19)	
12/31/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202006296	147433		0.00	218.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2001987	202006321	6927		(137.00)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2001987	202006321	6927		0.00	42.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2001987	202006321	6927		0.00	95.00	
12/31/20	0000002309	WALLAUER'S	2001710	202006379	147458		(106.24)	0.00	
12/31/20	0000002309	WALLAUER'S	2001710	202006379	147458		0.00	106.24	
12/31/20	0000013004	SAW MILL CARPET & TILE	2002120	202006399	147471		(1,272.30)	0.00	
12/31/20	0000013004	SAW MILL CARPET & TILE	2002120	202006399	147471		0.00	1,272.30	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001900	202006499	147512		(500.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001900	202006499	147512		0.00	697.50	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000357	202006610	7011		(150.00)	0.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000357	202006610	7011		0.00	150.00	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		(631.65)	0.00	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	221.40	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	121.50	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	116.80	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	74.70	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	47.50	
12/31/20	0000010231	CLEANING SYSTEMS	2002041	202006633	7026		0.00	49.75	
02/24/21		MARSHALL ALARM- MUS BATTERY - MARSHALL ALARAM & ZBA DALY ACC	25992				0.00	38.00	
03/01/21		BLDG MAINT PEAK PERF YCCC BOILER REPAIR	26002				0.00	14,500.00	
									32,484.21
A.1625.0416.0001		BLDG MAINT RESTROOM PAPER				2,000.00			
12/09/19	0000011605	GRAINGER - TH #879672376	1903460				946.60	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		(946.60)	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				873.35	0.00	
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				(58.15)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416.0001		BLDG MAINT RESTROOM PAPER				2,000.00			
01/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2000527				(74.00)	0.00	
02/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567				(741.20)	0.00	
02/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567				741.20	0.00	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		(741.20)	0.00	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	433.10	
04/28/20	0000011697	GRAINGER - YCCC ACCT#879788701	2000567	202001294	5599		0.00	308.10	
08/03/20	0000011697	GRAINGER - YCCC ACCT#879788701		202003322	6157		0.00	1,054.06	
									204.74
A.1625.0416.0030		BUILDING MAINTENANCE.COVID 19				74.95			
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	74.95	
									0.00
Total Item 0416		BUILDING MAINTENANCE				120,528.00	264.63	87,574.42	32,688.95
A.1625.0417		COPIER MAINTENANCE				250.00			
									250.00
Total Item 0417		COPIER MAINTENANCE				250.00	0.00	0.00	250.00
A.1625.0418		EQUIP MAINT				100.00			
09/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001334				35.35	0.00	
09/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001334				(35.35)	0.00	
09/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001334				35.35	0.00	
09/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001308				(35.35)	0.00	
09/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001308				35.35	0.00	
11/05/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001308	202004749	6536		(35.35)	0.00	
11/05/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001308	202004749	6536		0.00	35.35	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	51.46	
									13.19
Total Item 0418		EQUIPMENT MAINTENANCE				100.00	0.00	86.81	13.19
A.1625.0420		VEHICLE MAINTENANCE				3,500.00			
11/22/19	0000006192	CORSI TIRE	1903323				172.12	0.00	
12/31/19	0000006192	CORSI TIRE	1903323	1907597	144557		(172.12)	0.00	
									3,500.00
Total Item 0420		VEHICLE MAINTENANCE				3,500.00	0.00	0.00	3,500.00

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0421.0001		COMPUTER SOFTWARE & MAINT				75.00			
03/03/20	0000004308	VERMONT SYSTEMS, INC.		202000570	145024		0.00	50.00	
									25.00
Total Item 0421		ALARM MAINTENANCE				75.00	0.00	50.00	25.00
A.1625.0450		WATER PURCHASE				4,500.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	7.67	
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	61.40	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	7.67	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	110.26	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	7.67	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	92.81	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	7.67	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	71.87	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	0.69	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	5.56	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	0.69	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	2.07	
06/11/20	0000004341	TOWN OF YORKTOWN WATER		202002357	145694		0.00	817.70	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	(4.18)	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	35.59	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	4.18	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	2.07	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	11.16	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	33.48	
09/10/20	0000004341	TOWN OF YORKTOWN WATER		202003839	146379		0.00	288.60	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	11.16	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	40.46	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	9.05	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	7.67	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	7.67	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	16.03	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	7.67	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	29.99	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0450		WATER PURCHASE				4,500.00			
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	4.18	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	9.05	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	192.40	
									2,600.04
Total Item 0450		WATER				4,500.00	0.00	1,899.96	2,600.04
A.1625.0470		GASOLINE AND OIL				1,000.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	93.93	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	92.44	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	104.10	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	11.95	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	30.27	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	38.75	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	43.00	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	35.76	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	46.11	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(46.11)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	18.05	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	8.64	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	22.93	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	53.26	
									446.92
A.1625.0470.0001		DIESEL.				1,000.00			
01/31/20		1/20 DIESEL SITES 2 & 5	25625				0.00	46.23	
02/28/20		2/20 DIESEL USED SITES 2 & 5	25681				0.00	53.48	
03/31/20		3/20 DIESEL SITES 2 & 5	25704				0.00	58.75	
04/30/20		4/20 DIESEL SITES 2 & 5	25733				0.00	48.40	
05/29/20		5/20 DIESEL SITES 2 & 5	25760				0.00	62.02	
08/31/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25828				0.00	(34.93)	
08/31/20		REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL	25829				0.00	34.93	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0470.0001		DIESEL.				1,000.00			
08/31/20		8/20 DIESEL SITES 2 & 5	25831				0.00	34.93	
09/01/20		8/20 DIESEL SITES 2 & 5	25827				0.00	34.93	
09/01/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25830				0.00	(34.93)	
10/31/20		10/20 DIESEL SITES 2 & 5	25881				0.00	35.66	
12/31/20		12/20 DIESEL SITES 2 & 5	25923				0.00	77.89	
									582.64
Total Item 0470		GAS & OIL				2,000.00	0.00	970.44	1,029.56
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				539,250.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	15,812.01	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	19,765.01	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	19,765.01	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	19,765.02	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	19,765.03	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	19,765.03	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	19,765.01	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	19,765.03	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	19,765.03	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	19,765.03	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	19,765.02	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	19,765.03	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	19,765.02	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	28.13	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	19,765.02	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	50.63	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	19,765.03	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	56.25	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	19,765.03	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	56.25	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	19,765.03	
		P/R OTHER GROSS PAY							

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
Total Item 0105		OVERTIME				30,000.00	0.00	5,398.19	24,601.81
A.1630.0106		LONGEVITY				4,700.00			
04/23/20		P/R OTHER GROSS PAY	21976				0.00	1,100.00	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	1,300.00	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	1,300.00	
									1,000.00
Total Item 0106		LONGEVITY				4,700.00	0.00	3,700.00	1,000.00
A.1630.0110		PT/SEASONAL SALARIES				48,080.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	364.00	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	1,383.00	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	893.00	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	768.00	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	893.00	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	533.00	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	539.50	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	520.00	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	520.00	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	520.00	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	468.00	
									40,678.50
Total Item 0110		PART TIME & SEASONAL				48,080.00	0.00	7,401.50	40,678.50
A.1630.0133		NIGHT DIFF				3,000.00			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	48.38	
01/30/20		P/R OTHER GROSS PAY	21970				0.00	64.13	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	62.25	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	61.88	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	69.75	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	34.89	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	67.50	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0133		NIGHT DIFF				3,000.00			
05/07/20		P/R OTHER GROSS PAY	21977				0.00	67.50	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	67.50	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	50.63	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	56.25	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	56.25	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	50.63	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	56.25	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	52.50	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	56.25	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	54.38	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	50.63	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	58.88	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	48.75	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	56.25	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	45.00	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	45.00	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	53.63	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	67.50	
Total Item 0133		NIGHT DIFF				3,000.00	0.00	1,402.56	1,597.44
A.1630.0406.0001		CELLULAR TELEPHONE..				1,500.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	108.31	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	96.34	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	96.34	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	96.04	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	96.04	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	96.04	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	97.66	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	99.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0406.0001		CELLULAR TELEPHONE..				1,500.00			
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	101.30	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	97.82	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	99.52	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	129.56	
									286.03
Total Item 0406		TELECOMMUNICATIONS				1,500.00	0.00	1,213.97	286.03
A.1630.0434		UNIFORMS				4,500.00			
01/10/19	0000010674	MORAN	1900092				150.00	0.00	
01/10/19	0000012446	HOY	1900096				150.00	0.00	
01/10/19	0000012423	COLARUSSO	1900098				150.00	0.00	
06/11/19	0000004597	CAPITAL UNIFORM SERVICE	1901769				54.00	0.00	
12/31/19	0000012423	COLARUSSO	1900098				(19.96)	0.00	
12/31/19	0000010674	MORAN	1900092				(150.00)	0.00	
12/31/19	0000012423	COLARUSSO	1900098	1907387	144445		(130.04)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1907671	5175		(27.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1908109	5291		(27.00)	0.00	
01/21/20	0000004597	CAPITAL UNIFORM SERVICE	*2000357				324.00	0.00	
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000363				(324.00)	0.00	
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000363				324.00	0.00	
01/31/20	0000012446	HOY	1900096				(150.00)	0.00	
02/12/20	0000013920	FRONT NINE CAPITAL LLC	*2000671				1,103.50	0.00	
02/19/20	0000013920	FRONT NINE CAPITAL LLC	2000684				(1,103.50)	0.00	
02/19/20	0000013920	FRONT NINE CAPITAL LLC	2000684				1,103.50	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202000777	5498		(33.75)	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202000777	5498		0.00	33.75	
04/28/20	0000008340	HOME DEPOT CREDIT SERVICE		202001270	145295		0.00	53.94	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202001549	5673		(27.00)	0.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202001549	5673		0.00	27.00	
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202002729	6006		(27.00)	0.00	
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202002729	6006		0.00	27.00	
07/08/20	0000013920	FRONT NINE CAPITAL LLC	2000684	202002920	145984		(1,103.50)	0.00	
07/08/20	0000013920	FRONT NINE CAPITAL LLC	2000684	202002920	145984		0.00	140.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				4,500.00			
07/08/20	0000013920	FRONT NINE CAPITAL LLC	2000684	202002920	145984		0.00	140.00	
07/08/20	0000013920	FRONT NINE CAPITAL LLC	2000684	202002920	145984		0.00	77.50	
07/08/20	0000013920	FRONT NINE CAPITAL LLC	2000684	202002920	145984		0.00	62.00	
07/08/20	0000013920	FRONT NINE CAPITAL LLC	2000684	202002920	145984		0.00	160.00	
07/08/20	0000013920	FRONT NINE CAPITAL LLC	2000684	202002920	145984		0.00	160.00	
07/08/20	0000013920	FRONT NINE CAPITAL LLC	2000684	202002920	145984		0.00	140.00	
07/08/20	0000013920	FRONT NINE CAPITAL LLC	2000684	202002920	145984		0.00	224.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202003002	6057		(54.00)	0.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202003002	6057		0.00	54.00	
07/28/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202003217	6127		(27.00)	0.00	
07/28/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202003217	6127		0.00	27.00	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202004100	6334		(33.75)	0.00	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202004100	6334		0.00	33.75	
10/20/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202004487	6459		(27.00)	0.00	
10/20/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202004487	6459		0.00	27.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202005005	6588		(27.00)	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202005005	6588		0.00	27.00	
12/08/20	0000012124	CRUZ		202005322	147014		0.00	130.04	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202005854	6778		(33.75)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202005854	6778		0.00	33.75	
12/31/20	0000010843	VITULLI		202006071	147330		0.00	130.04	
12/31/20	0000014219	CONTRERAS		202006091	147345		0.00	150.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202006184	6881		(27.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202006184	6881		0.00	27.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202006612	7012		(6.75)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000363	202006612	7012		0.00	27.00	
Total Item 0434		UNIFORMS				4,500.00	0.00	1,911.77	2,588.23
A.1630.0810		MEDICAL INSURANCE				140,100.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	10,501.19	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	18.56	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	10,501.19	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	18.56	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	10,501.19	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0810		MEDICAL INSURANCE				140,100.00			
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	10,501.19	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	10,501.19	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	10,501.19	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	10,501.19	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	10,501.19	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	10,501.19	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	10,501.19	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	176.57	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	10,501.19	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	10,501.19	
Total Item 0810		FICA				140,100.00	0.00	126,227.97	13,872.03
A.1630.0811		DENTAL INSURANCE				10,250.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	832.18	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	832.18	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	832.18	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	832.18	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	832.18	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	832.18	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	416.02	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	832.18	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	832.18	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	832.18	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	832.18	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0811		DENTAL INSURANCE				10,250.00			
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	832.18	
Total Item 0811		STATE RETIREMENT				10,250.00	0.00	9,570.00	680.00
A.1630.0812		VISION INSURANCE				2,900.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	214.80	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	214.80	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	214.80	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	214.80	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	214.80	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	375.90	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	53.70	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	214.80	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	214.80	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	214.80	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	214.80	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	214.80	
Total Item 0812		SOCIAL SECURITY				2,900.00	0.00	2,577.60	322.40
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				124,355.30			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	3,776.86	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	4,721.08	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	4,721.08	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	4,721.08	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	4,721.08	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	4,721.08	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	4,721.09	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	4,721.08	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	4,721.08	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				124,355.30			
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	4,721.08	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	4,721.08	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	4,721.08	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	4,721.08	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	4,721.07	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	4,721.08	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	4,721.08	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	4,721.08	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	4,721.08	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	4,721.08	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	4,721.08	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	4,721.08	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	4,721.08	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	4,721.08	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	4,721.08	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	4,721.07	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	6,609.50	
Total Item 0101		SALARIES				124,355.30	0.00	123,692.27	663.03
A.1640.0105		OVERTIME				19,481.32			
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	282.94	
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	870.47	
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	1,351.57	
04/23/20		P/R OVERTIME GROSS PAY	21976				0.00	645.04	
05/07/20		P/R OVERTIME GROSS PAY	21977				0.00	865.68	
05/21/20		P/R OVERTIME GROSS PAY	21978				0.00	865.68	
06/04/20		P/R OVERTIME GROSS PAY	21979				0.00	865.68	
06/18/20		P/R OVERTIME GROSS PAY	21980				0.00	865.68	
07/02/20		P/R OVERTIME GROSS PAY	21981				0.00	865.68	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0105		OVERTIME				19,481.32			
07/16/20		P/R OVERTIME GROSS PAY	21982				0.00	881.26	
07/30/20		P/R OVERTIME GROSS PAY	21983				0.00	865.68	
08/13/20		P/R OVERTIME GROSS PAY	21984				0.00	865.68	
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	865.68	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	865.68	
09/24/20		P/R OVERTIME GROSS PAY	21987				0.00	865.68	
10/08/20		P/R OVERTIME GROSS PAY	21988				0.00	865.68	
10/22/20		P/R OVERTIME GROSS PAY	21989				0.00	645.04	
11/05/20		P/R OVERTIME GROSS PAY	21990				0.00	865.68	
11/19/20		P/R OVERTIME GROSS PAY	21991				0.00	645.04	
12/03/20		P/R OVERTIME GROSS PAY	21992				0.00	865.68	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	936.42	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	1,969.70	
Total Item 0105		OVERTIME				19,481.32	0.00	19,481.32	0.00
A.1640.0106		LONGEVITY				1,600.00			
03/12/20		P/R OTHER GROSS PAY	21973				0.00	1,600.00	
Total Item 0106		LONGEVITY				1,600.00	0.00	1,600.00	0.00
A.1640.0201		EQUIPMENT				0.00			
12/19/19	0000011615	GRAINGER - PD ACCT#879789113	1903604				67.27	0.00	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1903604	1907424	5104		(67.27)	0.00	
A.1640.0201.0001		ANIMAL CONTROL EQUIP				1,000.00			
02/04/20	0000011615	GRAINGER - PD ACCT#879789113	*2000564				107.74	0.00	
02/12/20	0000011615	GRAINGER - PD ACCT#879789113	2000577				(107.74)	0.00	
02/12/20	0000011615	GRAINGER - PD ACCT#879789113	2000577				107.74	0.00	
03/04/20	0000011615	GRAINGER - PD ACCT#879789113	2000577	202000595	5471		(51.89)	0.00	
03/04/20	0000011615	GRAINGER - PD ACCT#879789113	2000577				(55.85)	0.00	
03/04/20	0000011615	GRAINGER - PD ACCT#879789113	2000577	202000595	5471		0.00	51.89	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							948.11
Total Item 0201		EQUIPMENT				1,000.00	0.00	51.89	948.11
A.1640.0406.0001		CELLULAR TELEPHONE				250.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	16.45	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	16.45	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	16.45	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	(12.04)	
Total Item 0406		TELECOMMUNICATIONS				250.00	0.00	37.31	212.69
A.1640.0407		ELECTRIC				40,000.00			
02/06/20	0000001690	NYSEG		202000092	144741		0.00	701.88	
02/18/20	0000001690	NYSEG		202000212	144870		0.00	18.49	
03/03/20	0000001690	NYSEG		202000559	145021		0.00	695.96	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	1,842.34	
03/16/20	0000001690	NYSEG		202000844	145139		0.00	18.49	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	0.07	
04/15/20	0000001690	NYSEG		202001094	145216		0.00	18.53	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	0.13	
05/19/20	0000001690	NYSEG		202001952	145529		0.00	18.49	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	0.07	
06/11/20	0000001690	NYSEG		202002355	145693		0.00	18.49	
07/28/20	0000001690	NYSEG		202003207	146089		0.00	18.53	
08/13/20	0000001690	NYSEG		202003439	146196		0.00	18.49	
09/01/20	0000001690	NYSEG		202003713	146321		0.00	5,277.20	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	0.07	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	0.13	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003773	6265		0.00	8,378.29	
09/30/20	0000001690	NYSEG		202004025	146470		0.00	19.94	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	2.09	
10/20/20	0000001690	NYSEG		202004474	146637		0.00	18.67	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0407		ELECTRIC				40,000.00			
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	0.33	
11/16/20	0000001690	NYSEG		202004887	146827		0.00	18.67	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	0.33	
12/15/20	0000001690	NYSEG		202005443	147045		0.00	18.76	
12/31/20	0000001690	NYSEG		202005632	147118		0.00	4,722.94	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	7,697.97	
12/31/20	0000001690	NYSEG		202006112	147308		0.00	15.32	
12/31/20	0000001690	NYSEG		202006367	147455		0.00	1,121.75	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	2,298.91	
Total Item 0407		ELECTRICITY				40,000.00	0.00	32,961.33	7,038.67
A.1640.0408		FUEL OIL				20,000.00			
05/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501				4,465.72	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501				(289.30)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1907344	5072		(1,669.27)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1907655	5171		(1,478.23)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1907951	5268		(1,028.92)	0.00	
01/29/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2000494				10,000.00	0.00	
01/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499				(10,000.00)	0.00	
01/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499				10,000.00	0.00	
02/18/20	0000003358	SPRAGUE OPERATING RESOURCES LLC		202000237	5332		0.00	1,432.42	
03/04/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202000616	5449		(1,623.70)	0.00	
03/04/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202000616	5449		0.00	1,623.70	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202000888	5515		(1,645.81)	0.00	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202000888	5515		0.00	1,645.81	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0408		FUEL OIL				20,000.00			
05/07/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202001437	5644		(1,338.06)	0.00	
05/07/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202001437	5644		0.00	1,338.06	
05/26/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202002052	5819		(943.86)	0.00	
05/26/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202002052	5819		0.00	943.86	
06/16/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202002444	5940		(416.64)	0.00	
06/16/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202002444	5940		0.00	416.64	
12/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202005178	6622		(751.16)	0.00	
12/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202005178	6622		0.00	751.16	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499				(94.32)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202006020	6826		(633.57)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202006020	6826		0.00	633.57	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202006182	6879		(947.42)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202006182	6879		0.00	947.42	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC		202006337	6931		0.00	816.80	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202006339	6931		(1,605.46)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000499	202006339	6931		0.00	1,605.46	
Total Item 0408		FUEL OIL				20,000.00	0.00	12,154.90	7,845.10
A.1640.0416		MAINTENANCE				7,346.59			
02/19/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900714				370.00	0.00	
01/29/20	0000003348	SOUND WATER TREATMENT CTR	*2000496				525.00	0.00	
01/31/20	0000003348	SOUND WATER TREATMENT CTR	2000501				(525.00)	0.00	
01/31/20	0000003348	SOUND WATER TREATMENT CTR	2000501				525.00	0.00	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0416		MAINTENANCE				7,346.59			
02/04/20	0000003348	SOUND WATER TREATMENT CTR		1907856	5221		0.00	75.00	
02/04/20	0000003348	SOUND WATER TREATMENT CTR		1907856	5221		0.00	(75.00)	
04/22/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202001169	5572		(75.00)	0.00	
04/22/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202001169	5572		0.00	75.00	
04/22/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202001170	5572		(75.00)	0.00	
04/22/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202001170	5572		0.00	75.00	
05/12/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202001729	5719		(75.00)	0.00	
05/12/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202001729	5719		0.00	75.00	
05/26/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202002050	5818		(75.00)	0.00	
05/26/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202002050	5818		0.00	75.00	
06/08/20	0000013230	PEAK PERFORMANCE & SERVICE INC	1900714				(370.00)	0.00	
09/23/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001472				500.00	0.00	
09/25/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001479				(500.00)	0.00	
09/25/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001479				500.00	0.00	
10/02/20	0000009487	ACTION FLAG COMPANY	*2001574				271.45	0.00	
10/06/20	0000009487	ACTION FLAG COMPANY	2001559				(271.45)	0.00	
10/06/20	0000009487	ACTION FLAG COMPANY	2001559				271.45	0.00	
12/01/20	0000009487	ACTION FLAG COMPANY	2001559	202005134	146944		(271.45)	0.00	
12/01/20	0000009487	ACTION FLAG COMPANY	2001559	202005134	146944		0.00	250.00	
12/01/20	0000009487	ACTION FLAG COMPANY	2001559	202005134	146944		0.00	21.45	
12/01/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001479	202005149	146951		(220.00)	0.00	
12/01/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001479	202005149	146951		0.00	220.00	
12/09/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202005384	6664		(75.00)	0.00	
12/09/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202005384	6664		0.00	75.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202006019	6825		(75.00)	0.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202006019	6825		0.00	75.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202006334	6930		(75.00)	0.00	
12/31/20	0000003348	SOUND WATER TREATMENT CTR	2000501	202006334	6930		0.00	75.00	
Total Item 0416		BUILDING MAINTENANCE				7,346.59	280.00	1,016.45	6,050.14
A.1640.0420		VEHICLE MAINTENANCE				250.00			
Total Item 0420		VEHICLE MAINTENANCE				250.00	0.00	0.00	250.00

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0434		UNIFORMS				1,250.00			
01/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900127				12.50	0.00	
07/01/19	0000004597	CAPITAL UNIFORM SERVICE	1901970				112.50	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970				(12.50)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907350	5074		(50.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907955	5269		(50.00)	0.00	
01/29/20	0000004597	CAPITAL UNIFORM SERVICE	*2000495				337.50	0.00	
01/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000500				(337.50)	0.00	
01/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000500				337.50	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202000574	5457		(62.50)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202000574	5457		0.00	62.50	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202001172	5573		(50.00)	0.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202001172	5573		0.00	50.00	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202001737	5724		(50.00)	0.00	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202001737	5724		0.00	50.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202002214	5879		(62.50)	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202002214	5879		0.00	62.50	
06/08/20	0000004597	CAPITAL UNIFORM SERVICE	1900127				(12.50)	0.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202002453	5944		(50.00)	0.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202002453	5944		0.00	50.00	
06/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001110				337.50	0.00	
07/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202003181	6105		(50.00)	0.00	
07/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000500				(12.50)	0.00	
07/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202003181	6105		0.00	50.00	
08/04/20	0000013920	FRONT NINE CAPITAL LLC		202003349	146154		0.00	375.92	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202003982	6317		(62.50)	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202003982	6317		0.00	62.50	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202004278	6376		(50.00)	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202004278	6376		0.00	50.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202005007	6588		(50.00)	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202005007	6588		0.00	50.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202005392	6667		(62.50)	0.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202005392	6667		0.00	62.50	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0434		UNIFORMS				1,250.00			
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006027	6829		(50.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006027	6829		0.00	50.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006614	7012		(62.50)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006614	7012		0.00	62.50	
Total Item 0434		UNIFORMS				1,250.00	0.00	1,038.42	211.58
A.1640.0810		MEDICAL INSURANCE				35,000.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	2,564.56	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	5.30	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	2,564.56	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	5.30	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	2,564.56	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	2,564.56	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	2,564.56	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	2,564.56	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	2,564.56	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	2,564.56	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	2,564.56	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	2,564.56	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	50.45	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	2,564.56	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	2,564.56	
Total Item 0810		FICA				35,000.00	0.00	30,835.77	4,164.23
A.1640.0811		DENTAL INSURANCE				3,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	248.00	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	248.00	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	248.00	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
Total Item 0812		SOCIAL SECURITY				750.00	0.00	644.40	105.60
Dept 1670		CENTRAL SERVICES							
A.1670.0412		POSTAGE				42,750.00			
01/15/20	0000001778	POSTMASTER		20200002	144517		0.00	235.00	
01/30/20	0000007655	PITNEY BOWES		20200097	4575		0.00	6,000.00	
02/18/20	0000007033	UPS		202000260	144888		0.00	24.66	
03/05/20	0000007033	UPS		202000660	145039		0.00	21.28	
03/10/20	0000001778	POSTMASTER		202000717	145085		0.00	1,390.00	
03/18/20	0000007655	PITNEY BOWES		202001090	4607		0.00	6,000.00	
04/22/20	0000007033	UPS		202001148	145242		0.00	3.78	
04/28/20	0000007033	UPS		202001267	145293		0.00	6.22	
07/08/20	0000001778	POSTMASTER		202002908	145972		0.00	240.00	
07/08/20	0000007655	PITNEY BOWES		202003406	4658		0.00	6,000.00	
07/15/20	0000007033	UPS		202003020	146008		0.00	31.16	
07/28/20	0000007033	UPS		202003219	146093		0.00	14.63	
08/31/20	0000007655	PITNEY BOWES		202003702	4679		0.00	3,000.00	
09/02/20	0000007033	UPS		202003748	146330		0.00	3.74	
09/10/20	0000007033	UPS		202003846	146381		0.00	6.07	
10/19/20	0000007655	PITNEY BOWES		202004878	4705		0.00	3,000.00	
12/08/20	0000007033	UPS		202005296	146997		0.00	55.96	
12/14/20	0000007655	PITNEY BOWES		202005998	4733		0.00	3,000.00	
12/31/20		AJE#10 - 2020 AUDITORS AJE A FUND	26052				0.00	(193,006.00)	
12/31/20		AJE#10 - REVERSE AJE#10 - A FUND - AUDITORS ADJUSTING ENTRIE	26074				0.00	193,006.00	
12/31/20		AJE#10 - GENERAL LIABILITY CHGS - ML FUND - 2020 AUDITORS AD	26088				0.00	(193,006.00)	
Total Item 0412		POSTAGE				42,750.00	0.00	(163,973.50)	206,723.50
A.1670.0417		COPIER MAINTENANCE				1,500.00			
03/12/20	0000004252	EAGLE BUSINESS MACHINES		202000775	5496		0.00	278.91	
05/26/20	0000013976	ATLANTIC TOMORROWS OFFICE		202002171	145611		0.00	24.31	
06/15/20	0000004252	EAGLE BUSINESS MACHINES		202002390	5917		0.00	51.96	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0417		COPIER MAINTENANCE				1,500.00			
09/10/20	0000004252	EAGLE BUSINESS MACHINES		202003837	6278		0.00	84.32	
11/16/20	0000013976	ATLANTIC TOMORROWS OFFICE		202004906	146839		0.00	39.44	
12/16/20	0000004252	EAGLE BUSINESS MACHINES		202005522	6720		0.00	73.65	
12/31/20	0000013976	ATLANTIC TOMORROWS OFFICE		202006085	147341		0.00	41.69	
12/31/20	0000013976	ATLANTIC TOMORROWS OFFICE		202006505	147518		0.00	41.26	
Total Item 0417		COPIER MAINTENANCE				1,500.00	0.00	635.54	864.46
A.1670.0418		EQUIP MAINT				7,500.00			
05/30/19	0000001764	PITNEY BOWES INC.	1901705				551.07	0.00	
06/24/20	0000001764	PITNEY BOWES INC.	1901705				(551.07)	0.00	
06/29/20	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		202002638	145816		0.00	2,685.64	
09/10/20	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		202003830	146376		0.00	1,303.71	
11/16/20	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		202004893	146828		0.00	1,303.71	
Total Item 0418		EQUIPMENT MAINTENANCE				7,500.00	0.00	5,293.06	2,206.94
A.1670.0420		VEHICLE MAINTENANCE				2,000.00			
07/22/20		CAR POOL VEH REPAIR 1/5-7/22/20	25812				0.00	228.93	
Total Item 0420		VEHICLE MAINTENANCE				2,000.00	0.00	228.93	1,771.07
A.1670.0470		GASOLINE AND OIL				2,000.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	47.61	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	40.22	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	34.67	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	8.05	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	17.96	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	26.66	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	41.83	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0470		GASOLINE AND OIL				2,000.00			
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	26.14	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	28.54	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(28.54)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	28.54	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	38.83	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	24.19	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	24.04	
									1,641.26
Total Item 0470		GAS & OIL				2,000.00	0.00	358.74	1,641.26
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				350,273.00			
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000155	5255		0.00	272,498.54	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000156	5256		0.00	15,451.60	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000157	5257		0.00	3,380.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000158	5258		0.00	67,950.00	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	(67,950.00)	
05/07/20		CORRECT GALLAGHER INS V#202000155	25736				0.00	19,500.00	
06/15/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202002413	5927		0.00	8,194.00	
09/09/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202003814	6271		0.00	89.00	
09/21/20	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		202003961	146440		0.00	9,397.00	
10/20/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202004508	6467		0.00	1,804.00	
									19,958.86
Total Item 0467		INSURANCE				350,273.00	0.00	330,314.14	19,958.86
Dept 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.0428		ANNUAL DUES/WMOA				3,000.00			

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Fund A		GENERAL FUND							
Dept 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.0428		ANNUAL DUES/WMOA				3,000.00			
11/19/20	0000001048	ASSOCIATION OF TOWNS		202004911	6575		0.00	1,800.00	
									1,200.00
Total Item 0428		DUES				3,000.00	0.00	1,800.00	1,200.00
Dept 1940		LAND PURCHASE							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				85,000.00			
04/15/20	0000001979	TOWN OF YORKTOWN RECEIVER		202001101	145217		0.00	8,219.52	
04/28/20	0000001979	TOWN OF YORKTOWN RECEIVER		202001312	145286		0.00	43.93	
09/15/20	0000001979	TOWN OF YORKTOWN RECEIVER		202003913	146411		0.00	4,126.97	
									72,609.58
Total Item 0497		TAXES				85,000.00	0.00	12,390.42	72,609.58
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				150,000.00			
01/15/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		20200010	144523		0.00	1,163.78	
01/15/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		20200011	144523		0.00	1,261.03	
01/15/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		20200012	144523		0.00	1,251.80	
02/06/20	0000012000	JANATA, LACAP & ASSOC. P.C.		202000149	144766		0.00	1,216.05	
02/06/20	0000012000	JANATA, LACAP & ASSOC. P.C.		202000150	144766		0.00	1,044.44	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000727	145093		0.00	1,186.08	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000728	145093		0.00	820.25	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000729	145093		0.00	385.78	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000730	145093		0.00	396.58	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000731	145093		0.00	385.97	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000732	145093		0.00	325.43	
06/11/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002363	145698		0.00	3,542.65	
06/11/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002364	145698		0.00	4,876.09	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				150,000.00			
06/11/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002365	145698		0.00	4,993.71	
06/11/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002366	145698		0.00	4,983.10	
06/24/20	0000011457	COHEN		1006231			0.00	(244.44)	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005648	147124		0.00	912.08	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005649	147124		0.00	934.07	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005650	147124		0.00	969.78	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005651	147124		0.00	943.74	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005652	147124		0.00	995.44	
12/31/20	0000014329	STROUB		202005670	147135		0.00	723.90	
Total Item 0498		TAX REFUNDS				150,000.00	0.00	33,067.31	116,932.69
Dept 1989		INSURANCE-PERS.SERVICES							
Dept 1990		CONTINGENCY							
A.1990.0499		CONTINGENCY				24,250.00			24,250.00
A.1990.0499.0001		CONTINGENCY.CAPITAL PROJECTS				375,510.00			
06/18/20		RR STA REHAB/SEDOVIC TRANS TO JJ	25777				0.00	12,500.00	
Total Item 0499		RECORDS MANAGEMENT				399,760.00	0.00	12,500.00	363,010.00
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				459,609.32			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	13,504.02	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	16,880.04	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	16,880.03	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	16,880.03	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	16,880.03	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	16,880.03	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				459,609.32			
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	16,880.02	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	16,880.03	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	16,880.03	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	16,880.03	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	16,880.04	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	16,880.03	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	16,880.03	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	16,880.03	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	16,880.03	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	16,880.03	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	16,880.02	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	16,880.03	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	16,880.02	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	16,880.03	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	16,880.03	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	16,880.03	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	16,880.04	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	16,880.03	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	16,880.04	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	23,632.05	
									17,352.52
Total Item 0101		SALARIES				459,609.32	0.00	442,256.80	17,352.52
A.3120.0102		SALARIES UNIFORMED				6,551,024.06			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	192,864.79	
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	163.84	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	242,366.16	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	242,798.34	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	240,864.00	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	238,470.05	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	238,470.08	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				6,551,024.06			
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	239,464.94	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	239,981.29	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	239,981.28	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	239,981.28	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	239,981.29	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	240,027.23	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	241,129.12	
07/15/20		PD CON ED OT 06/1-06/12/2020	25797				0.00	24,615.00	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	241,817.23	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	242,473.17	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	243,542.82	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	243,588.81	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	243,588.80	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	246,766.99	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	57,774.23	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	247,375.58	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	441.53	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	247,313.11	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	247,313.10	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	247,313.15	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	245,609.59	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	249,474.22	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	3,773.20	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	348,838.16	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	285.36	
Total Item 0102		RETRO RAISES				6,551,024.06	0.00	6,458,447.74	92,576.32
A.3120.0105		OVERTIME CIVIL				34,354.96			
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	491.52	
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	765.71	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0105		OVERTIME CIVIL				34,354.96			
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	464.07	
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	772.84	
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	1,210.00	
04/23/20		P/R OVERTIME GROSS PAY	21976				0.00	464.07	
05/07/20		P/R OVERTIME GROSS PAY	21977				0.00	464.07	
06/04/20		P/R OVERTIME GROSS PAY	21979				0.00	232.03	
06/18/20		P/R OVERTIME GROSS PAY	21980				0.00	1,175.64	
08/13/20		P/R OVERTIME GROSS PAY	21984				0.00	348.05	
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	838.65	
09/24/20		P/R OVERTIME GROSS PAY	21987				0.00	1,674.07	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	15.78	
10/08/20		P/R OVERTIME GROSS PAY	21988				0.00	1,457.50	
10/22/20		P/R OVERTIME GROSS PAY	21989				0.00	2,611.38	
11/05/20		P/R OVERTIME GROSS PAY	21990				0.00	986.93	
11/19/20		P/R OVERTIME GROSS PAY	21991				0.00	1,594.37	
12/03/20		P/R OVERTIME GROSS PAY	21992				0.00	1,972.29	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	4,207.05	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	4,700.83	
Total Item 0105		OVERTIME				34,354.96	0.00	26,446.85	7,908.11
A.3120.0106		LONGEVITY				91,050.00			
01/30/20		P/R OTHER GROSS PAY	21970				0.00	2,425.00	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	2,225.00	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	7,875.00	
03/26/20		P/R OTHER GROSS PAY	21974				0.00	8,575.00	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	2,225.00	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	7,075.00	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	1,100.00	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	4,600.00	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	3,375.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0106		LONGEVITY				91,050.00			
08/13/20		P/R OTHER GROSS PAY	21984				0.00	1,775.00	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	3,225.00	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	3,775.00	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	1,525.00	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	17,125.00	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	7,850.00	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	3,750.00	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	7,650.00	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	4,900.00	
									0.00
A.3120.0106.0001		SICK REWARD..				241,000.00			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	232,146.17	
01/30/20		P/R OTHER GROSS PAY	21970				0.00	8,761.28	
									92.55
Total Item 0106		LONGEVITY				332,050.00	0.00	331,957.45	92.55
A.3120.0107		HOLIDAY				270,007.87			
12/03/20		P/R OTHER GROSS PAY	21992				0.00	270,007.87	
									0.00
Total Item 0107		HOLIDAY				270,007.87	0.00	270,007.87	0.00
A.3120.0108		LUMP SUM				39,991.82			
02/27/20		P/R OTHER GROSS PAY	21972				0.00	39,991.82	
									0.00
Total Item 0108		LUMP SUM				39,991.82	0.00	39,991.82	0.00
A.3120.0111		OVERTIME POLICE				546,802.58			
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	41,237.98	
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	28,090.30	
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	8,750.76	
02/27/20		P/R OVERTIME GROSS PAY	21972				0.00	20,124.47	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111		OVERTIME POLICE				546,802.58			
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	26,635.50	
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	18,682.21	
04/23/20		P/R OVERTIME GROSS PAY	21976				0.00	8,839.09	
05/07/20		P/R OVERTIME GROSS PAY	21977				0.00	3,516.72	
05/21/20		P/R OVERTIME GROSS PAY	21978				0.00	9,933.48	
06/04/20		P/R OVERTIME GROSS PAY	21979				0.00	3,203.92	
06/18/20		P/R OVERTIME GROSS PAY	21980				0.00	14,645.94	
07/02/20		P/R OVERTIME GROSS PAY	21981				0.00	19,734.70	
07/16/20		P/R OVERTIME GROSS PAY	21982				0.00	13,633.17	
07/30/20		P/R OVERTIME GROSS PAY	21983				0.00	19,833.46	
08/13/20		P/R OVERTIME GROSS PAY	21984				0.00	34,120.04	
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	20,616.73	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	19,689.10	
09/24/20		P/R OVERTIME GROSS PAY	21987				0.00	22,351.17	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	4,369.01	
10/08/20		P/R OVERTIME GROSS PAY	21988				0.00	20,902.39	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	4.83	
10/22/20		P/R OVERTIME GROSS PAY	21989				0.00	20,470.12	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	(498.96)	
11/05/20		P/R OVERTIME GROSS PAY	21990				0.00	42,290.42	
11/19/20		P/R OVERTIME GROSS PAY	21991				0.00	28,465.95	
12/03/20		P/R OVERTIME GROSS PAY	21992				0.00	35,512.81	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	37,194.74	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	24,452.53	
A.3120.0111.0003		OT.EVENTS				20,114.79			0.00
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	438.98	
04/23/20		P/R OVERTIME GROSS PAY	21976				0.00	314.72	
06/18/20		P/R OVERTIME GROSS PAY	21980				0.00	10,213.30	
07/02/20		P/R OVERTIME GROSS PAY	21981				0.00	4,774.77	
07/16/20		P/R OVERTIME GROSS PAY	21982				0.00	319.34	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111.0003		OT.EVENTS				20,114.79			
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	319.80	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	448.36	
09/24/20		P/R OVERTIME GROSS PAY	21987				0.00	1,070.08	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	217.13	
11/05/20		P/R OVERTIME GROSS PAY	21990				0.00	251.76	
11/19/20		P/R OVERTIME GROSS PAY	21991				0.00	1,257.72	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	488.83	
									0.00
A.3120.0111.0004		OT.TRAFFIC CONTROL				0.00			
02/12/20		PD CON ED OT 10/28/2019-11/1/2019	25653				0.00	(17,145.00)	
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	17,145.00	
05/07/20		P/R OVERTIME GROSS PAY	21977				0.00	4,320.00	
05/07/20		PD CON ED OT 4/14/20-4/16/2020	25737				0.00	(4,320.00)	
06/17/20		PD CON ED OT 3/18/20 - 3/27/2020	25776				0.00	(6,165.00)	
06/18/20		P/R OVERTIME GROSS PAY	21980				0.00	6,165.00	
07/01/20		PD CON ED OT 05/18/2020-05/29/2020	25782				0.00	(18,315.00)	
07/02/20		P/R OVERTIME GROSS PAY	21981				0.00	18,315.00	
07/15/20		PD CON ED OT 06/1-06/12/2020	25797				0.00	(24,615.00)	
07/16/20		P/R OVERTIME GROSS PAY	21982				0.00	24,615.00	
09/09/20		PD CON ED OT 06/15/20 -07/10/2020	25837				0.00	(54,112.50)	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	54,112.50	
10/07/20		PD CON ED OT 6/29-7/10 & 8/13-8/28	25853				0.00	(6,795.00)	
10/08/20		P/R OVERTIME GROSS PAY	21988				0.00	6,795.00	
10/21/20		PD CON ED OT 7/13 -7/24/2020 & 8/17-9/4/2020	25874				0.00	(58,995.00)	
10/22/20		P/R OVERTIME GROSS PAY	21989				0.00	58,995.00	
12/02/20		PD CON ED OT 09/7/2020-09/18/2020	25897				0.00	(29,070.00)	
12/03/20		P/R OVERTIME GROSS PAY	21992				0.00	29,070.00	
12/15/20		PD CON ED OT 7/27/20-8/14/2020	25909				0.00	(18,540.00)	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	18,540.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111.0004		OT.TRAFFIC CONTROL				0.00			
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	96,637.50	
12/31/20		PD CON ED OT 7/13/20-7/24/20 ; 10/3/20-10/16/20 ; 10/17/20-1	25920				0.00	(96,637.50)	
									0.00
A.3120.0111.0005		OT.TWN HALL SECURITY				2,415.09			
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	317.00	
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	534.52	
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	529.28	
02/27/20		P/R OVERTIME GROSS PAY	21972				0.00	318.00	
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	604.48	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	34.55	
Total Item 0111		HISTORIAN				569,332.46	0.00	569,255.20	77.26
A.3120.0112		HOLIDAY PAY CIVILIAN				8,550.00			
12/03/20		P/R OTHER GROSS PAY	21992				0.00	8,089.36	
Total Item 0112		HOLIDAY PAY CIVILIAN				8,550.00	0.00	8,089.36	460.64
A.3120.0114		LUMP SUM VACATION				29,850.52			
08/27/20		P/R OTHER GROSS PAY	21985				0.00	6,838.30	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	9,885.66	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	13,126.56	
Total Item 0114		ROADS SALARY				29,850.52	0.00	29,850.52	0.00
A.3120.0116		CLOTHING ALLOWANCE				7,500.00			
02/27/20		P/R OTHER GROSS PAY	21972				0.00	7,500.00	
Total Item 0116		CLOTHING ALLOWANCE				7,500.00	0.00	7,500.00	0.00
A.3120.0117		K9 STIPEND				8,000.00			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	294.80	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0117		K9 STIPEND				8,000.00			
01/30/20		P/R OTHER GROSS PAY	21970				0.00	294.80	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	294.80	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	294.80	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	294.80	
03/26/20		P/R OTHER GROSS PAY	21974				0.00	294.80	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	294.80	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	294.80	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	294.80	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	294.80	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	294.80	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	294.80	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	294.80	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	294.80	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	294.80	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	294.80	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	294.80	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	294.80	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	294.80	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	294.80	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	294.80	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	294.80	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	294.80	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	294.80	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	294.80	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	294.80	
Total Item 0117		DOG HANDLER				8,000.00	0.00	7,664.80	335.20
A.3120.0131		STIPEND				21,255.00			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	776.60	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0131		STIPEND				21,255.00			
01/30/20		P/R OTHER GROSS PAY	21970				0.00	776.60	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	776.60	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	776.60	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	776.60	
03/26/20		P/R OTHER GROSS PAY	21974				0.00	776.60	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	776.60	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	776.60	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	776.60	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	776.60	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	776.60	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	776.60	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	776.60	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	776.60	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	776.60	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	776.60	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	776.60	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	776.60	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	1,172.56	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	797.44	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	797.44	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	797.44	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	797.44	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	797.44	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	797.44	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	797.44	
Total Item 0131		STIPEND				21,255.00	0.00	20,733.44	521.56
A.3120.0201		POLICE EQUIPMENT				10,250.00			
08/21/19	0000012857	ATLANTIC TACTICAL INC.	1902433				493.84	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				10,250.00			
10/08/19	0000011615	GRAINGER - PD ACCT#879789113	1902842				262.00	0.00	
11/12/19	0000014196	ANCHORTEX CORPORATION	1903192				802.41	0.00	
11/15/19	0000014197	EMPIRE DRONE COMPANY	1903231				1,721.00	0.00	
11/26/19	0000013024	CHASE CREDIT CARD SVCS	1903333				53.96	0.00	
12/05/19	0000012857	ATLANTIC TACTICAL INC.	1903363				532.50	0.00	
12/09/19	0000002690	GLOBAL EQUIPMENT COMPANY	1903439				2,686.00	0.00	
12/09/19	0000003375	B & H PHOTO-VIDEO	1903440				179.90	0.00	
12/13/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903484				522.75	0.00	
12/13/19	0000014206	LA POLICE GEAR, INC	1903511				1,710.00	0.00	
12/31/19	0000014197	EMPIRE DRONE COMPANY	1903231				(756.00)	0.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS	1903333				(53.96)	0.00	
12/31/19	0000003375	B & H PHOTO-VIDEO	1903440	1907462	144474		(179.90)	0.00	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		(802.41)	0.00	
12/31/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903484	1907711	5207		(522.75)	0.00	
12/31/19	0000012857	ATLANTIC TACTICAL INC.	1902433	1907735	144590		(493.84)	0.00	
12/31/19	0000014197	EMPIRE DRONE COMPANY	1903231	1908001	144811		(965.00)	0.00	
12/31/19	0000012857	ATLANTIC TACTICAL INC.	1903363	1908184	144837		(532.50)	0.00	
12/31/19	0000014206	LA POLICE GEAR, INC	1903511	1908207	144848		(1,710.00)	0.00	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1902842	1908294	5364		(262.00)	0.00	
12/31/19	0000002690	GLOBAL EQUIPMENT COMPANY	1903439	1908316	144927		(2,686.00)	0.00	
01/02/20		YEAR END ENCUMBRANCE CARRY OVER					(550.00)	0.00	
01/16/20	0000009090	BROWNELLS, INC	*2000300				603.21	0.00	
01/23/20	0000009090	BROWNELLS, INC	2000309				(603.21)	0.00	
01/23/20	0000009090	BROWNELLS, INC	2000309				603.21	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				460.57	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(3.42)	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(2.71)	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(23.46)	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(21.06)	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(409.92)	0.00	
01/29/20	0000014229	ROCKLER COMPANIES, INC.	*2000497				129.03	0.00	
01/30/20	0000011615	GRAINGER - PD ACCT#879789113 GLOBAL EQUIPMENT COMPANY	*2000511				70.16	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				10,250.00			
01/30/20	0000002690		*2000512				1,058.00	0.00	
01/31/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	*2000520				3,903.41	0.00	
01/31/20	0000014229	ROCKLER COMPANIES, INC.	2000502				(129.03)	0.00	
01/31/20	0000014229	ROCKLER COMPANIES, INC.	2000502				129.03	0.00	
01/31/20	0000011615	GRAINGER - PD ACCT#879789113	2000511				(70.16)	0.00	
01/31/20	0000011615	GRAINGER - PD ACCT#879789113	2000511				70.16	0.00	
01/31/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000512				(1,058.00)	0.00	
01/31/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000512				1,058.00	0.00	
02/05/20	0000002690	GLOBAL EQUIPMENT COMPANY	*2000573				54.25	0.00	
02/12/20	0000002789	KUSTOM SIGNALS, INC.	*2000662				285.00	0.00	
02/12/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566				(3,903.41)	0.00	
02/12/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566				3,903.41	0.00	
02/12/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000584				(54.25)	0.00	
02/12/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000584				54.25	0.00	
02/12/20	0000002789	KUSTOM SIGNALS, INC.	*2000662				(285.00)	0.00	
02/14/20	0000014194	EDGE-WORKS MANUFACTURING	*2000705				119.90	0.00	
02/19/20	0000014194	EDGE-WORKS MANUFACTURING	2000717				(119.90)	0.00	
02/19/20	0000014194	EDGE-WORKS MANUFACTURING	2000717				119.90	0.00	
02/26/20	0000009090	BROWNELLS, INC	2000309	202000431	144968		(603.21)	0.00	
02/26/20	0000009090	BROWNELLS, INC	2000309	202000431	144968		0.00	4.95	
02/26/20	0000009090	BROWNELLS, INC	2000309	202000431	144968		0.00	543.06	
02/26/20	0000009090	BROWNELLS, INC	2000309	202000431	144968		0.00	55.20	
02/26/20	0000011615	GRAINGER - PD ACCT#879789113	2000511	202000453	5413		(68.84)	0.00	
02/26/20	0000011615	GRAINGER - PD ACCT#879789113	2000511				(1.32)	0.00	
02/26/20	0000011615	GRAINGER - PD ACCT#879789113	2000511	202000453	5413		0.00	68.84	
03/12/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000584	202000771	145119		(54.25)	0.00	
03/12/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000584	202000771	145119		0.00	40.95	
03/12/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000584	202000771	145119		0.00	13.30	
03/16/20	0000004580	VERIZON WIRELESS PD	*2001035				337.40	0.00	
03/20/20	0000004580	VERIZON WIRELESS PD	2001056				(337.40)	0.00	
03/20/20	0000004580	VERIZON WIRELESS PD	2001056				337.40	0.00	
04/27/20	0000014194	EDGE-WORKS MANUFACTURING	2000717	202001237	145281		(119.90)	0.00	
04/27/20	0000014194	EDGE-WORKS MANUFACTURING	2000717	202001237	145281		0.00	110.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				10,250.00			
04/27/20	0000014194	EDGE-WORKS MANUFACTURING	2000717	202001237	145281		0.00	9.90	
05/06/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000512	202001339	145317		(1,058.00)	0.00	
05/06/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000512	202001339	145317		0.00	864.00	
05/06/20	0000002690	GLOBAL EQUIPMENT COMPANY	2000512	202001339	145317		0.00	194.00	
05/06/20	0000014229	ROCKLER COMPANIES, INC.	2000502	202001425	145351		(129.03)	0.00	
05/06/20	0000014229	ROCKLER COMPANIES, INC.	2000502	202001425	145351		0.00	115.04	
05/06/20	0000014229	ROCKLER COMPANIES, INC.	2000502	202001425	145351		0.00	13.99	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		(3,903.41)	0.00	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	864.90	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	125.10	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	35.10	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	206.10	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	332.10	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	206.10	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	332.10	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	40.85	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	350.55	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	889.99	
05/07/20	0000014230	DIGITAL SURVEILLANCE SOLUTIONS INC.	2000566	202001508	145384		0.00	520.52	
06/29/20	0000003061	ZARC INTERNATIONAL, INC.		202002644	145819		0.00	788.62	
07/22/20	0000001041	A-1 HYDRO		202003169	6094		0.00	685.00	
08/31/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2001289				31.19	0.00	
09/14/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2001328				(31.19)	0.00	
09/14/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2001328				31.19	0.00	
10/30/20	0000014294	COMMON CENTS EMS SUPPLY LLC	*2001778				332.64	0.00	
10/30/20	0000014294	COMMON CENTS EMS SUPPLY LLC	*2001778				(332.64)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				10,250.00			
10/30/20	0000014294	COMMON CENTS EMS SUPPLY LLC	*2001778				665.28	0.00	
11/19/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001859				(665.28)	0.00	
11/19/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001859				665.28	0.00	
12/07/20	0000002657	CABELA'S MKTG & BRAND MGT	*2002040				439.94	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002050				239.96	0.00	
12/08/20	0000014326	CALIBER SHOOTING CENTER, LLC	*2002052				2,010.23	0.00	
12/09/20	0000004580	VERIZON WIRELESS PD	2001056				(337.40)	0.00	
12/14/20	0000002657	CABELA'S MKTG & BRAND MGT	2002051				(439.94)	0.00	
12/14/20	0000002657	CABELA'S MKTG & BRAND MGT	2002051				439.94	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002059				(239.96)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002059				239.96	0.00	
12/14/20	0000014326	CALIBER SHOOTING CENTER, LLC	2002061				(2,010.23)	0.00	
12/14/20	0000014326	CALIBER SHOOTING CENTER, LLC	2002061				2,010.23	0.00	
12/31/20	0000002657	CABELA'S MKTG & BRAND MGT	2002051				(439.94)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002059	202006276	147417		(239.96)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002059	202006276	147417		0.00	239.96	
12/31/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2001328	202006293	147431		(31.19)	0.00	
12/31/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2001328	202006293	147431		0.00	31.19	
12/31/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001859	202006317	147448		(665.28)	0.00	
12/31/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001859	202006317	147448		0.00	665.28	
									443.08
A.3120.0201.0001		COMPUTER EQUIPMENT..				0.00			
11/03/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703323				368.00	0.00	
06/08/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703323				(368.00)	0.00	
									0.00
A.3120.0201.0030		EQUIPMENT.COVID 19				700.00			
05/13/20	0000001053	ATLANTIC APPLIANCE		202001792	145466		0.00	700.00	
									0.00
Total Item 0201		EQUIPMENT				10,950.00	1,460.23	9,046.69	443.08
A.3120.0210		VEHICLES				162,691.26			
12/20/19	0000014213	JIM MORONEY'S INC.	1903618				25,486.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				162,691.26			
02/03/20	0000013671	BEYER FORD LLC	*2000529				99,087.00	0.00	
02/03/20	0000013671	BEYER FORD LLC	*2000530				36,047.00	0.00	
02/12/20	0000013671	BEYER FORD LLC	2000568				(99,087.00)	0.00	
02/12/20	0000013671	BEYER FORD LLC	2000568				99,087.00	0.00	
02/12/20	0000013671	BEYER FORD LLC	2000569				(36,047.00)	0.00	
02/12/20	0000013671	BEYER FORD LLC	2000569				36,047.00	0.00	
05/07/20	0000014213	JIM MORONEY'S INC.	1903618	202001507	145383		(25,486.00)	0.00	
05/07/20	0000014213	JIM MORONEY'S INC.	1903618	202001507	145383		0.00	25,486.00	
11/24/20	0000013671	BEYER FORD LLC	2000569	202005055	146902		(36,047.00)	0.00	
11/24/20	0000013671	BEYER FORD LLC	2000569	202005055	146902		0.00	36,047.00	
11/24/20	0000013671	BEYER FORD LLC	2000568	202005056	146902		(99,087.00)	0.00	
11/24/20	0000013671	BEYER FORD LLC	2000568	202005056	146902		0.00	99,087.00	
									2,071.26
A.3120.0210.0001		VEHICLE EQUIPMENT				34,600.00			
11/15/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1903229				699.00	0.00	
12/31/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1903229	1907377	5096		(699.00)	0.00	
02/20/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2000775				2,424.00	0.00	
02/21/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	*2000782				4,228.32	0.00	
02/21/20	0000012598	BEYER FLEET LLC	*2000789				20,711.13	0.00	
02/21/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2000782				(2,424.00)	0.00	
02/21/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2000782				2,424.00	0.00	
03/02/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2000832				(4,228.32)	0.00	
03/02/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2000832				4,228.32	0.00	
03/02/20	0000012598	BEYER FLEET LLC	2000833				(20,711.13)	0.00	
03/02/20	0000012598	BEYER FLEET LLC	2000833				20,711.13	0.00	
05/07/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2000782	202001466	5663		(2,424.00)	0.00	
05/07/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2000782	202001466	5663		0.00	1,904.00	
05/07/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2000782	202001466	5663		0.00	352.00	
05/07/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2000782	202001466	5663		0.00	168.00	
10/13/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2001625				581.66	0.00	
10/27/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2001690				(581.66)	0.00	
10/27/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2001690				581.66	0.00	
10/28/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2000832	202004674	6517		(4,228.32)	0.00	
10/28/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2000832	202004674	6517		0.00	2,102.40	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				34,600.00			
10/28/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2000832	202004674	6517		0.00	1,635.92	
10/28/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2000832	202004674	6517		0.00	300.00	
10/28/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2000832	202004674	6517		0.00	40.00	
10/28/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2000832	202004674	6517		0.00	150.00	
11/04/20	0000008333	PUTNAM WINDOW TINT	*2001802				5,600.00	0.00	
11/06/20	0000008333	PUTNAM WINDOW TINT	2001815				(5,600.00)	0.00	
11/06/20	0000008333	PUTNAM WINDOW TINT	2001815				5,600.00	0.00	
11/24/20	0000012598	BEYER FLEET LLC		202005043	146891		0.00	139.20	
12/03/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	*2002018				581.66	0.00	
12/04/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2002024				(581.66)	0.00	
12/04/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2002024				581.66	0.00	
12/09/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	*2002062				260.28	0.00	
12/14/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2002070				(260.28)	0.00	
12/14/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2002070				260.28	0.00	
12/31/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2002024	202006049	6848		(581.66)	0.00	
12/31/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2002024	202006049	6848		0.00	560.00	
12/31/20	0000013519	ADVANCED ELECTRONIC DESIGN INC.	2002024	202006049	6848		0.00	21.66	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		(20,711.13)	0.00	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	1,184.96	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	1,097.60	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	506.24	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	1,341.76	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	734.72	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	91.84	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	288.96	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	3,124.60	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	2,139.45	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	1,526.60	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	834.40	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	150.00	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	7,140.00	
12/31/20	0000012598	BEYER FLEET LLC	2000833	202006653	147722		0.00	550.00	
12/31/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2002070	202006654	147723		(260.28)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				34,600.00			
12/31/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	2002070	202006654	147723		0.00	260.28	
Total Item 0210		EQUIPMENT				197,291.26	6,181.66	188,964.59	73.75
A.3120.0401		SUPPLIES.OFFICE				4,000.00			
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703600				23.56	0.00	
11/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224				158.11	0.00	
12/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346				146.88	0.00	
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903441				66.85	0.00	
12/09/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903450				429.60	0.00	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903450				(3.00)	0.00	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903450	1908148	5307		(426.60)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		(146.88)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224	1908164	144830		(158.11)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903441	1908165	144830		(66.85)	0.00	
01/27/20	0000014033	PORTAGE NOTEBOOKS LLC	*2000440				89.69	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				3.42	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(3.42)	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				3.42	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				2.71	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(2.71)	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				2.71	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				23.46	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(23.46)	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				23.46	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				21.06	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(21.06)	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				21.06	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				409.92	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				(409.92)	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000441				409.92	0.00	
01/31/20	0000014033	PORTAGE NOTEBOOKS LLC	2000449				(89.69)	0.00	
01/31/20	0000014033	PORTAGE NOTEBOOKS LLC	2000449				89.69	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000450				(460.57)	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000450				460.57	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				4,000.00			
02/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000630				285.91	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000639				(285.91)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000639				285.91	0.00	
03/06/20	0000013007	ZORO TOOLS INC	*2000930				21.18	0.00	
03/09/20	0000013007	ZORO TOOLS INC	2000947				(21.18)	0.00	
03/09/20	0000013007	ZORO TOOLS INC	2000947				21.18	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000450	202001283	145298		(460.57)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000450	202001283	145298		0.00	3.42	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000450	202001283	145298		0.00	2.71	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000450	202001283	145298		0.00	23.46	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000450	202001283	145298		0.00	21.06	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000450	202001283	145298		0.00	409.92	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000639	202001288	145298		(285.91)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000639	202001288	145298		0.00	264.50	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000639	202001288	145298		0.00	10.18	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000639	202001288	145298		0.00	11.23	
05/06/20	0000014033	PORTAGE NOTEBOOKS LLC	2000449	202001420	145347		(89.69)	0.00	
05/06/20	0000014033	PORTAGE NOTEBOOKS LLC	2000449	202001420	145347		0.00	78.00	
05/06/20	0000014033	PORTAGE NOTEBOOKS LLC	2000449	202001420	145347		0.00	11.69	
06/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1703600				(23.56)	0.00	
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002402	145710		0.00	112.62	
06/24/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202002629	5987		0.00	127.28	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003548	146240		0.00	390.36	
09/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001484				114.39	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001507				(114.39)	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001507				114.39	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001600				298.63	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001600				(24.97)	0.00	
10/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609				(273.66)	0.00	
10/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609				273.66	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001728				529.90	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001689				(529.90)	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001689				529.90	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				4,000.00			
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001507	202005137	146947		(114.39)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001507	202005137	146947		0.00	114.39	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		(273.66)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	73.20	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	7.23	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	14.83	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	2.15	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	6.92	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	109.37	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	2.97	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	42.03	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	5.56	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	7.32	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	2.08	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001689	202005309	147009		(529.90)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001689	202005309	147009		0.00	529.90	
12/17/20	0000013007	ZORO TOOLS INC	2000947				(21.18)	0.00	
									1,615.62
A.3120.0401.0001		SUPPLIES.INK & TONER				2,000.00			
12/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903362				34.74	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903362	1907611	144564		(34.74)	0.00	
02/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000574				164.92	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000585				(164.92)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000585				164.92	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000585	202001287	145298		(164.92)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000585	202001287	145298		0.00	82.46	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000585	202001287	145298		0.00	82.46	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001127				937.93	0.00	
06/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002654	145830		0.00	128.81	
06/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001122				(937.93)	0.00	
06/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001122				937.93	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001122	202003547	146241		(937.93)	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001122	202003547	146241		0.00	220.34	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001122	202003547	146241		0.00	220.34	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401.0001		SUPPLIES.INK & TONER				2,000.00			
08/18/20	0000011470		2001122	202003547	146241		0.00	220.34	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001122	202003547	146241		0.00	148.10	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001122	202003547	146241		0.00	128.81	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003548	146240		0.00	24.97	
09/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001484				211.95	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001507				(211.95)	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001507				211.95	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001600				24.97	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001600				(24.97)	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001600				24.97	0.00	
10/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609				(24.97)	0.00	
10/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609				24.97	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001507	202005137	146947		(211.95)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001507	202005137	146947		0.00	148.10	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001507	202005137	146947		0.00	63.85	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		(24.97)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001609	202005142	146947		0.00	24.97	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002051				113.44	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002060				(113.44)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002060				113.44	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002060	202006395	147468		(113.44)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002060	202006395	147468		0.00	29.86	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002060	202006395	147468		0.00	11.94	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002060	202006395	147468		0.00	35.82	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002060	202006395	147468		0.00	35.82	
Total Item 0401		SUPPLIES				6,000.00	0.00	3,991.37	2,008.63
A.3120.0402		TACTICAL SUPPLIES				6,500.00			
01/08/20	0000013102	SUFIAN MUNIR INC.	*2000168				124.00	0.00	
01/15/20	0000013102	SUFIAN MUNIR INC.	2000216				(124.00)	0.00	
01/15/20	0000013102	SUFIAN MUNIR INC.	2000216				124.00	0.00	
01/31/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2000519				591.60	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		TACTICAL SUPPLIES				6,500.00			
02/12/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2000565				(591.60)	0.00	
02/12/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2000565				591.60	0.00	
02/26/20	0000013102	SUFIAN MUNIR INC.	2000216	202000480	144985		(124.00)	0.00	
02/26/20	0000013102	SUFIAN MUNIR INC.	2000216	202000480	144985		0.00	109.00	
02/26/20	0000013102	SUFIAN MUNIR INC.	2000216	202000480	144985		0.00	15.00	
03/11/20	0000013503	PH&S PRODUCTS LLC	*2000987				558.00	0.00	
03/13/20	0000013503	PH&S PRODUCTS LLC	2001017				(558.00)	0.00	
03/13/20	0000013503	PH&S PRODUCTS LLC	2001017				558.00	0.00	
03/13/20	0000011615	GRAINGER - PD ACCT#879789113	*2001029				202.50	0.00	
03/13/20	0000011615	GRAINGER - PD ACCT#879789113	2001045				(202.50)	0.00	
03/13/20	0000011615	GRAINGER - PD ACCT#879789113	2001045				202.50	0.00	
05/06/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2000565	202001395	5628		(591.60)	0.00	
05/06/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2000565	202001395	5628		0.00	591.60	
05/08/20	0000011615	GRAINGER - PD ACCT#879789113	2001045	202001584	5701		(202.50)	0.00	
05/08/20	0000011615	GRAINGER - PD ACCT#879789113	2001045	202001584	5701		0.00	202.50	
05/13/20	0000013503	PH&S PRODUCTS LLC	2001017	202001788	5766		(558.00)	0.00	
05/13/20	0000013503	PH&S PRODUCTS LLC	2001017	202001788	5766		0.00	558.00	
07/15/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC		202003066	6081		0.00	431.60	
10/05/20	0000013162	INTERNATIONAL PLASTICS INC.	*2001580				128.21	0.00	
10/07/20	0000013162	INTERNATIONAL PLASTICS INC.	2001567				(128.21)	0.00	
10/07/20	0000013162	INTERNATIONAL PLASTICS INC.	2001567				128.21	0.00	
11/13/20	0000014321	BALL CHAIN MANUFACTURING CO. INC.	*2001860				950.00	0.00	
11/16/20	0000014321	BALL CHAIN MANUFACTURING CO. INC.	2001858				(950.00)	0.00	
11/16/20	0000014321	BALL CHAIN MANUFACTURING CO. INC.	2001858				950.00	0.00	
11/19/20	0000014321	BALL CHAIN MANUFACTURING CO. INC.	2001858	202004930	146853		(950.00)	0.00	
11/19/20	0000014321	BALL CHAIN MANUFACTURING CO. INC.	2001858	202004930	146853		0.00	950.00	
11/24/20	0000013162	INTERNATIONAL PLASTICS INC.	2001567	202005048	146896		(128.21)	0.00	
11/24/20	0000013162	INTERNATIONAL PLASTICS INC.	2001567	202005048	146896		0.00	111.30	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		TACTICAL SUPPLIES				6,500.00			
11/24/20	0000013162	INTERNATIONAL PLASTICS INC.	2001567	202005048	146896		0.00	16.91	
12/03/20	0000011102	ULINE INC.	*2002019				27.42	0.00	
12/04/20	0000011102	ULINE INC.	2002025				(27.42)	0.00	
12/04/20	0000011102	ULINE INC.	2002025				27.42	0.00	
12/31/20	0000011102	ULINE INC.	2002025	202006559	147606		(27.42)	0.00	
12/31/20	0000011102	ULINE INC.	2002025	202006559	147606		0.00	17.60	
12/31/20	0000011102	ULINE INC.	2002025	202006559	147606		0.00	9.82	
									3,486.67
Total Item 0402		DEPT SUPPLIES				6,500.00	0.00	3,013.33	3,486.67
A.3120.0404		MILEAGE/TOLLS				500.00			
12/08/20	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		202005305	147006		0.00	300.00	
									200.00
Total Item 0404		MILEAGE				500.00	0.00	300.00	200.00
A.3120.0406		TELECOMMUNICATIONS				13,000.00			
01/15/20	0000011567	VERIZON		20200015	144526		0.00	527.50	
02/06/20	0000001674	VERIZON FIOS		202000090	144739		0.00	171.98	
02/06/20	0000007592	BROADVIEW NETWORKS		202000120	144751		0.00	95.39	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	281.68	
02/06/20	0000011567	VERIZON		202000145	144764		0.00	108.90	
02/18/20	0000001674	VERIZON FIOS		202000206	144868		0.00	174.56	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	20.75	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	42.51	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	531.64	
03/05/20	0000007592	BROADVIEW NETWORKS		202000661	145041		0.00	95.39	
03/05/20	0000011567	VERIZON		202000674	145051		0.00	109.62	
03/16/20	0000001674	VERIZON FIOS		202000855	145138		0.00	171.98	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	21.45	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	524.99	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	283.62	
04/09/20	0000007592	BROADVIEW NETWORKS		202001034	145199		0.00	95.39	
04/09/20	0000011567	VERIZON		202001045	145204		0.00	109.62	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				13,000.00			
04/22/20	0000001674	VERIZON FIOS		202001140	145239		0.00	171.98	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	23.14	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	540.09	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	41.99	
05/06/20	0000007592	BROADVIEW NETWORKS		202001353	145324		0.00	95.39	
05/06/20	0000011567	VERIZON		202001375	145332		0.00	108.61	
05/13/20	0000011254	TRI COMMUNICATIONS INC		202001767	5749		0.00	345.00	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	17.03	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	41.99	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	602.72	
06/02/20	0000011567	VERIZON		202002277	145650		0.00	109.03	
06/10/20	0000007592	BROADVIEW NETWORKS		202002325	145678		0.00	95.39	
06/11/20	0000001674	VERIZON FIOS		202002350	145692		0.00	346.54	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	41.99	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	548.46	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	6.50	
06/29/20	0000011567	VERIZON		202002660	145831		0.00	109.03	
07/08/20	0000007592	BROADVIEW NETWORKS		202002911	145974		0.00	95.39	
07/14/20	0000001674	VERIZON FIOS		202002972	145995		0.00	171.98	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	15.90	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	616.92	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	42.52	
07/28/20	0000011567	VERIZON		202003235	146114		0.00	112.94	
08/03/20	0000007592	BROADVIEW NETWORKS		202003308	146139		0.00	96.26	
08/13/20	0000001674	VERIZON FIOS		202003437	146195		0.00	171.98	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	582.93	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	42.48	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	16.02	
08/27/20	0000011567	VERIZON		202003655	146298		0.00	111.33	
09/02/20	0000007592	BROADVIEW NETWORKS		202003750	146332		0.00	96.28	
09/10/20	0000001674	VERIZON FIOS		202003828	146374		0.00	171.98	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	12.02	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				13,000.00			
09/15/20	0000011567	VERIZON		202003918	146414		0.00	42.47	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	582.93	
09/30/20	0000007592	BROADVIEW NETWORKS		202004037	146477		0.00	96.28	
09/30/20	0000011567	VERIZON		202004053	146488		0.00	111.02	
10/14/20	0000001674	VERIZON FIOS		202004355	146589		0.00	169.46	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	294.14	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	545.92	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	11.40	
11/05/20	0000007592	BROADVIEW NETWORKS		202004764	146766		0.00	96.28	
11/05/20	0000011567	VERIZON		202004789	146774		0.00	116.63	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	63.77	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	587.00	
11/19/20	0000001674	VERIZON FIOS		202004915	146844		0.00	169.99	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	42.52	
12/08/20	0000007592	BROADVIEW NETWORKS		202005298	146999		0.00	96.28	
12/08/20	0000011567	VERIZON		202005315	147010		0.00	114.90	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	584.34	
12/31/20	0000007592	BROADVIEW NETWORKS		202005644	147121		0.00	96.28	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	42.52	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	12.02	
12/31/20	0000011567	VERIZON		202005657	147127		0.00	114.90	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	15.05	
									25.12
A.3120.0406.0001		CELLULAR TELEPHONES..				8,625.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	696.09	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	664.97	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	664.97	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	662.67	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	674.13	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	674.13	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	684.52	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	693.50	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	795.48	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				12,500.00			
10/14/20	0000004580			202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
12/08/20	0000004580	VERIZON WIRELESS PD		202005290	146992		0.00	40.01	
12/08/20	0000004580	VERIZON WIRELESS PD		202005290	146992		0.00	40.01	
12/08/20	0000004580	VERIZON WIRELESS PD		202005290	146992		0.00	40.01	
		VERIZON WIRELESS PD							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0411		PRINTING				500.00			
01/07/20	0000001558	LOOSELEAF LAW PUBLICATION	*2000113				129.55	0.00	
01/13/20	0000001558	LOOSELEAF LAW PUBLICATION	2000114				(129.55)	0.00	
01/13/20	0000001558	LOOSELEAF LAW PUBLICATION	2000114				129.55	0.00	
02/27/20	0000008932	DEERFIELD GROUP LLC	*2000847				74.50	0.00	
03/02/20	0000008932	DEERFIELD GROUP LLC	2000862				(74.50)	0.00	
03/02/20	0000008932	DEERFIELD GROUP LLC	2000862				74.50	0.00	
05/07/20	0000001558	LOOSELEAF LAW PUBLICATION	2000114	202001472	145355		(129.55)	0.00	
05/07/20	0000001558	LOOSELEAF LAW PUBLICATION	2000114	202001472	145355		0.00	23.90	
05/07/20	0000001558	LOOSELEAF LAW PUBLICATION	2000114	202001472	145355		0.00	19.95	
05/07/20	0000001558	LOOSELEAF LAW PUBLICATION	2000114	202001472	145355		0.00	23.90	
05/07/20	0000001558	LOOSELEAF LAW PUBLICATION	2000114	202001472	145355		0.00	18.95	
05/07/20	0000001558	LOOSELEAF LAW PUBLICATION	2000114	202001472	145355		0.00	29.90	
05/07/20	0000001558	LOOSELEAF LAW PUBLICATION	2000114	202001472	145355		0.00	12.95	
05/26/20	0000008932	DEERFIELD GROUP LLC	2000862	202002144	145591		(74.50)	0.00	
05/26/20	0000008932	DEERFIELD GROUP LLC	2000862	202002144	145591		0.00	53.00	
05/26/20	0000008932	DEERFIELD GROUP LLC	2000862	202002144	145591		0.00	7.50	
05/26/20	0000008932	DEERFIELD GROUP LLC	2000862	202002144	145591		0.00	14.00	
									295.95
Total Item 0411		PRINTING				500.00	0.00	204.05	295.95
A.3120.0412		POSTAGE				150.00			
04/28/20	0000007033	UPS		202001267	145293		0.00	12.62	
06/29/20	0000007033	UPS		202002648	145823		0.00	13.10	
									124.28
Total Item 0412		POSTAGE				150.00	0.00	25.72	124.28
A.3120.0416		BUILDING MAINTENANCE				22,050.24			
06/20/19	0000005064	HOME DEPOT CREDIT SERVICE	1901868				267.06	0.00	
07/01/19	0000004597	CAPITAL UNIFORM SERVICE	1901970				134.00	0.00	
07/16/19	0000001359	JAMES FORD PLUMBING AND	1902114				700.00	0.00	
11/01/19	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.	1903103				5,250.00	0.00	
12/17/19	0000012404	MICHAEL DUBOVSKY	1903586				1,500.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				22,050.24			
12/31/19	0000005064	HOME DEPOT CREDIT SERVICE	1901868				(267.06)	0.00	
12/31/19	0000001359	JAMES FORD PLUMBING AND	1902114				(700.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907350	5074		(67.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903586	1907525	144500		(1,500.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907955	5269		(67.00)	0.00	
01/08/20	0000013542	GENTECH LTD.	*2000157				425.00	0.00	
01/08/20	0000005064	HOME DEPOT CREDIT SERVICE	*2000159				300.00	0.00	
01/15/20	0000013542	GENTECH LTD.	2000213				(425.00)	0.00	
01/15/20	0000013542	GENTECH LTD.	2000213				425.00	0.00	
01/15/20	0000005064	HOME DEPOT CREDIT SERVICE	2000214				(300.00)	0.00	
01/15/20	0000005064	HOME DEPOT CREDIT SERVICE	2000214				300.00	0.00	
01/24/20	0000011615	GRAINGER - PD ACCT#879789113	*2000430				625.91	0.00	
01/29/20	0000004597	CAPITAL UNIFORM SERVICE	*2000495				435.50	0.00	
01/31/20	0000011615	GRAINGER - PD ACCT#879789113	2000439				(625.91)	0.00	
01/31/20	0000011615	GRAINGER - PD ACCT#879789113	2000439				625.91	0.00	
01/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000500				(435.50)	0.00	
01/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000500				435.50	0.00	
02/04/20	0000012564	MENKOS CORP.	*2000563				33.20	0.00	
02/06/20	0000005064	HOME DEPOT CREDIT SERVICE	2000214	202000116	144747		(24.98)	0.00	
02/06/20	0000005064	HOME DEPOT CREDIT SERVICE	2000214	202000116	144747		0.00	24.98	
02/12/20	0000012564	MENKOS CORP.	2000576				(33.20)	0.00	
02/12/20	0000012564	MENKOS CORP.	2000576				33.20	0.00	
02/26/20	0000011615	GRAINGER - PD ACCT#879789113	2000439	202000454	5413		(625.91)	0.00	
02/26/20	0000011615	GRAINGER - PD ACCT#879789113	2000439	202000454	5413		0.00	64.08	
02/26/20	0000011615	GRAINGER - PD ACCT#879789113	2000439	202000454	5413		0.00	467.00	
02/26/20	0000011615	GRAINGER - PD ACCT#879789113	2000439	202000454	5413		0.00	50.04	
02/26/20	0000011615	GRAINGER - PD ACCT#879789113	2000439	202000454	5413		0.00	5.01	
02/26/20	0000011615	GRAINGER - PD ACCT#879789113	2000439	202000454	5413		0.00	39.78	
02/28/20	0000010231	CLEANING SYSTEMS	*2000864				65.25	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202000574	5457		(100.50)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202000574	5457		0.00	100.50	
03/04/20	0000010231	CLEANING SYSTEMS	2000883				(65.25)	0.00	
03/04/20	0000010231	CLEANING SYSTEMS	2000883				65.25	0.00	
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				29.68	0.00	
03/06/20	0000012564	MENKOS CORP.	*2000933				32.90	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				22,050.24			
03/09/20	0000012564	MENKOS CORP.	2000950				(32.90)	0.00	
03/09/20	0000012564	MENKOS CORP.	2000950				32.90	0.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(29.68)	0.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202001172	5573		(67.00)	0.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202001172	5573		0.00	67.00	
04/28/20	0000005064	HOME DEPOT CREDIT SERVICE	2000214	202001263	145289		(77.37)	0.00	
04/28/20	0000005064	HOME DEPOT CREDIT SERVICE	2000214	202001263	145289		0.00	77.37	
05/06/20	0000012564	MENKOS CORP.	2000576	202001387	145337		(33.20)	0.00	
05/06/20	0000012564	MENKOS CORP.	2000576	202001387	145337		0.00	33.20	
05/08/20	0000011615	GRAINGER - PD ACCT#879789113		202001585	5701		0.00	400.80	
05/09/20	0000012564	MENKOS CORP.	2000950	202001632	145423		(32.90)	0.00	
05/09/20	0000012564	MENKOS CORP.	2000950	202001632	145423		0.00	32.90	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202001737	5724		(67.00)	0.00	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202001737	5724		0.00	67.00	
05/13/20	0000010231	CLEANING SYSTEMS	2000883	202001759	5744		(65.25)	0.00	
05/13/20	0000010231	CLEANING SYSTEMS	2000883	202001759	5744		0.00	59.25	
05/13/20	0000010231	CLEANING SYSTEMS	2000883	202001759	5744		0.00	8.71	
05/13/20	0000005064	HOME DEPOT CREDIT SERVICE	2000214	202001818	145483		(155.35)	0.00	
05/13/20	0000005064	HOME DEPOT CREDIT SERVICE	2000214	202001818	145483		0.00	155.35	
05/13/20	0000012404	MICHAEL DUBOVSKY		202001846	145504		0.00	499.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202002214	5879		(67.00)	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202002214	5879		0.00	67.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202002453	5944		(67.00)	0.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202002453	5944		0.00	67.00	
06/17/20	0000011615	GRAINGER - PD ACCT#879789113		202002476	5952		0.00	333.24	
06/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001110				435.50	0.00	
07/01/20	0000011615	GRAINGER - PD ACCT#879789113		202002751	6018		0.00	372.30	
07/14/20	0000005064	HOME DEPOT CREDIT SERVICE		202003010	146003		0.00	505.52	
07/15/20	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.	1903103	202003095	146038		(5,250.00)	0.00	
07/15/20	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.	1903103	202003095	146038		0.00	5,250.00	
07/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202003181	6105		(67.00)	0.00	
07/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000500	202003181	6105		0.00	67.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				22,050.24			
08/03/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		202003320	6155		0.00	74.23	
08/18/20	0000011615	GRAINGER - PD ACCT#879789113		202003550	6211		0.00	152.04	
08/18/20	0000012404	MICHAEL DUBOVSKY		202003554	146244		0.00	289.50	
09/01/20	0000001359	JAMES FORD PLUMBING AND	*2001294				2,300.00	0.00	
09/10/20	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.		202003862	146390		0.00	395.00	
09/14/20	0000001359	JAMES FORD PLUMBING AND	2001329				(2,300.00)	0.00	
09/14/20	0000001359	JAMES FORD PLUMBING AND	2001329				2,300.00	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202003982	6317		(100.50)	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202003982	6317		0.00	100.50	
09/29/20	0000011615	GRAINGER - PD ACCT#879789113	*2001515				592.84	0.00	
10/06/20	0000011615	GRAINGER - PD ACCT#879789113	2001516				(592.84)	0.00	
10/06/20	0000011615	GRAINGER - PD ACCT#879789113	2001516				592.84	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202004278	6376		(67.00)	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202004278	6376		0.00	67.00	
10/28/20	0000013542	GENTECH LTD.	2000213	202004675	6518		(275.00)	0.00	
10/28/20	0000013542	GENTECH LTD.	2000213	202004675	6518		0.00	275.00	
11/05/20	0000011615	GRAINGER - PD ACCT#879789113	2001516	202004790	6552		(592.84)	0.00	
11/05/20	0000011615	GRAINGER - PD ACCT#879789113	2001516	202004790	6552		0.00	64.08	
11/05/20	0000011615	GRAINGER - PD ACCT#879789113	2001516	202004790	6552		0.00	50.04	
11/05/20	0000011615	GRAINGER - PD ACCT#879789113	2001516	202004790	6552		0.00	4.43	
11/05/20	0000011615	GRAINGER - PD ACCT#879789113	2001516	202004790	6552		0.00	7.29	
11/05/20	0000011615	GRAINGER - PD ACCT#879789113	2001516	202004790	6552		0.00	467.00	
11/19/20	0000011615	GRAINGER - PD ACCT#879789113	*2001929				136.25	0.00	
11/20/20	0000011615	GRAINGER - PD ACCT#879789113	2001940				(136.25)	0.00	
11/20/20	0000011615	GRAINGER - PD ACCT#879789113	2001940				136.25	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202005007	6588		(67.00)	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202005007	6588		0.00	67.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202005392	6667		(67.00)	0.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202005392	6667		0.00	67.00	
12/17/20	0000005064	HOME DEPOT CREDIT SERVICE	2000214				(42.30)	0.00	
12/21/20	0000013542	GENTECH LTD.	2000213				(150.00)	0.00	
12/31/20	0000001359	JAMES FORD PLUMBING AND	2001329				(266.00)	0.00	
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2001940	202005897	6798		(136.25)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				22,050.24			
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2001940	202005897	6798		0.00	68.75	
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2001940	202005897	6798		0.00	15.78	
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2001940	202005897	6798		0.00	25.70	
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2001940	202005897	6798		0.00	7.73	
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2001940	202005897	6798		0.00	2.97	
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2001940	202005897	6798		0.00	15.32	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006027	6829		(67.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006027	6829		0.00	67.00	
12/31/20	0000001359	JAMES FORD PLUMBING AND	2001329	202006231	147385		(2,034.00)	0.00	
12/31/20	0000001359	JAMES FORD PLUMBING AND	2001329	202006231	147385		0.00	2,034.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006614	7012		(67.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001110	202006614	7012		0.00	100.50	
02/08/21		PD WORLD MGT - BURNER REPAIR - 2020 ACCRUALS	25979				0.00	1,511.00	
									7,307.35
A.3120.0416.0001		BLDG MAINT RESTROOM PAPER				2,057.04			
03/20/20			*2001072				827.10	0.00	
04/01/20			*2001072				(827.10)	0.00	
06/17/20	0000011588	W.B. MASON COMPANY, INC		202002475	145734		0.00	827.10	
09/10/20	0000011588	W.B. MASON COMPANY, INC		202003855	146386		0.00	496.26	
12/10/20	0000011588	W.B. MASON COMPANY, INC	*2002081				538.90	0.00	
12/14/20	0000011588	W.B. MASON COMPANY, INC	2002088				(538.90)	0.00	
12/14/20	0000011588	W.B. MASON COMPANY, INC	2002088				538.90	0.00	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2002088	202006397	147469		(538.90)	0.00	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2002088	202006397	147469		0.00	538.90	
									194.78
A.3120.0416.0030		BUILDING MAINTENANCE.COVID 19				322.03			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	280.36	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001078	145212		0.00	26.68	
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	14.99	
									0.00
Total Item 0416		BUILDING MAINTENANCE				24,429.31	0.00	16,927.18	7,502.13
A.3120.0417		COPIER MAINTENANCE				25.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0417		COPIER MAINTENANCE				25.00			
03/12/20	0000004252	EAGLE BUSINESS MACHINES		202000775	5496		0.00	2.19	
06/15/20	0000004252	EAGLE BUSINESS MACHINES		202002390	5917		0.00	0.20	
09/10/20	0000004252	EAGLE BUSINESS MACHINES		202003837	6278		0.00	6.57	
12/16/20	0000004252	EAGLE BUSINESS MACHINES		202005522	6720		0.00	0.02	
Total Item 0417		COPIER MAINTENANCE				25.00	0.00	8.98	16.02
A.3120.0418		EQUIP MAINT				17,250.00			
01/10/19	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1900011				150.00	0.00	
12/31/19	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1900011				(150.00)	0.00	
01/07/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	*2000114				600.00	0.00	
01/13/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115				(600.00)	0.00	
01/13/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115				600.00	0.00	
02/12/20	0000002789	KUSTOM SIGNALS, INC.	*2000662				285.00	0.00	
02/12/20	0000002789	KUSTOM SIGNALS, INC.	*2000662				(285.00)	0.00	
02/12/20	0000002789	KUSTOM SIGNALS, INC.	*2000662				285.00	0.00	
02/12/20	0000002789	KUSTOM SIGNALS, INC.	2000662				(285.00)	0.00	
02/12/20	0000002789	KUSTOM SIGNALS, INC.	2000662				285.00	0.00	
02/18/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115	202000207	144869		(150.00)	0.00	
02/18/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115	202000207	144869		0.00	150.00	
02/18/20	0000014231	WESTCHESTER AUTOMATED GATE, LLC		202000313	144914		0.00	500.00	
02/26/20	0000013379	RICOH USA, INC.		202000488	5425		0.00	196.35	
04/22/20	0000002789	KUSTOM SIGNALS, INC.	2000662	202001168	5571		(285.00)	0.00	
04/22/20	0000002789	KUSTOM SIGNALS, INC.	2000662	202001168	5571		0.00	285.00	
05/07/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115	202001473	145356		(150.00)	0.00	
05/07/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115	202001473	145356		0.00	150.00	
05/26/20	0000013379	RICOH USA, INC.		202002101	5857		0.00	145.58	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIP MAINT				17,250.00			
09/02/20	0000013379	RICOH USA, INC.		202003774	6266		0.00	110.58	
09/10/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115	202003829	146375		(150.00)	0.00	
09/10/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115	202003829	146375		0.00	150.00	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	1,114.91	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	17.15	
12/02/20	0000013379	RICOH USA, INC.		202005218	6650		0.00	131.09	
12/08/20	0000011615	GRAINGER - PD ACCT#879789113	*2002049				36.60	0.00	
12/14/20	0000011615	GRAINGER - PD ACCT#879789113	2002058				(36.60)	0.00	
12/14/20	0000011615	GRAINGER - PD ACCT#879789113	2002058				36.60	0.00	
12/31/20	0000002469	BUSINESS ELECTRONICS INC.		202006011	6819		0.00	3,660.00	
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2002058	202006210	6902		(36.60)	0.00	
12/31/20	0000011615	GRAINGER - PD ACCT#879789113	2002058	202006210	6902		0.00	36.60	
12/31/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115	202006364	147453		(150.00)	0.00	
12/31/20	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2000115	202006364	147453		0.00	150.00	
12/31/20	0000013379	RICOH USA, INC.		202006641	7034		0.00	152.16	
									10,300.58
Total Item 0418		EQUIPMENT MAINTENANCE				17,250.00	0.00	6,949.42	10,300.58
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
12/17/19	0000008661	GRAINGER - DEC ACCT #832633754	1903561				97.38	0.00	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903561	1907688	5188		(97.38)	0.00	
01/09/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000177				112.38	0.00	
01/10/20	0000013671	BEYER FORD LLC	*2000182				81.99	0.00	
01/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000171				(112.38)	0.00	
01/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000171				112.38	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000176				(81.99)	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000176				81.99	0.00	
01/14/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	*2000240				991.32	0.00	
01/15/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2000237				(991.32)	0.00	
01/15/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2000237				991.32	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
01/24/20	0000013193	SAFELITE FULFILLMENT	*2000429				256.29	0.00	
01/24/20	0000013193	SAFELITE FULFILLMENT	2000421				(256.29)	0.00	
01/24/20	0000013193	SAFELITE FULFILLMENT	2000421				256.29	0.00	
01/29/20	0000013671	BEYER FORD LLC	*2000487				41.40	0.00	
01/29/20	0000013671	BEYER FORD LLC	*2000492				436.00	0.00	
01/29/20		PD VEH REPAIR 1/2-1/29/20	25641				0.00	300.55	
01/30/20	0000013671	BEYER FORD LLC	2000426				(436.00)	0.00	
01/30/20	0000013671	BEYER FORD LLC	2000426				436.00	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000493				(41.40)	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000493				41.40	0.00	
02/04/20	0000013841	CONDOR MOUNT KISCO LLC	*2000554				23.45	0.00	
02/04/20	0000013841	CONDOR MOUNT KISCO LLC	2000519				(23.45)	0.00	
02/04/20	0000013841	CONDOR MOUNT KISCO LLC	2000519				23.45	0.00	
02/04/20	0000006192	CORSI TIRE	*2000558				180.72	0.00	
02/04/20	0000006192	CORSI TIRE	2000555				(180.72)	0.00	
02/04/20	0000006192	CORSI TIRE	2000555				180.72	0.00	
02/10/20	0000011722	MOUNT VERNON BATTERY	*2000635				371.31	0.00	
02/12/20	0000011722	MOUNT VERNON BATTERY	2000644				(371.31)	0.00	
02/12/20	0000011722	MOUNT VERNON BATTERY	2000644				371.31	0.00	
02/14/20	0000013671	BEYER FORD LLC	*2000695				126.24	0.00	
02/18/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000171	202000296	144910		(112.38)	0.00	
02/18/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000171	202000296	144910		0.00	112.38	
02/18/20	0000013671	BEYER FORD LLC	2000176	202000305	144912		(81.99)	0.00	
02/18/20	0000013671	BEYER FORD LLC	2000176	202000305	144912		0.00	81.99	
02/19/20	0000013671	BEYER FORD LLC	2000707				(126.24)	0.00	
02/19/20	0000013671	BEYER FORD LLC	2000707				126.24	0.00	
02/19/20	0000013671	BEYER FORD LLC	*2000751				215.56	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000762				(215.56)	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000762				215.56	0.00	
02/24/20	0000013671	BEYER FORD LLC	*2000807				116.56	0.00	
02/25/20	0000006192	CORSI TIRE	2000555	202000385	144949		(180.72)	0.00	
02/25/20	0000006192	CORSI TIRE	2000555	202000385	144949		0.00	180.72	
02/26/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2000237	202000492	5427		(991.32)	0.00	
02/26/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2000237	202000492	5427		0.00	253.44	
		CENTRAL AVE CHRYSLER-JEEP INC.							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
02/26/20	0000013479		2000237	202000492	5427		0.00	126.72	
02/26/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2000237	202000492	5427		0.00	215.16	
02/26/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2000237	202000492	5427		0.00	215.16	
02/26/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2000237	202000492	5427		0.00	90.42	
02/26/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	2000237	202000492	5427		0.00	90.42	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		(436.00)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	91.51	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	5.52	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	61.65	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	40.22	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	24.48	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	13.68	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	16.24	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	13.94	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	13.87	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	15.36	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	81.02	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	6.36	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	7.83	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	29.22	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	9.14	
02/26/20	0000013671	BEYER FORD LLC	2000426	202000498	144989		0.00	5.96	
02/26/20	0000013841	CONDOR MOUNT KISCO LLC	2000519	202000505	144990		(23.45)	0.00	
02/26/20	0000013841	CONDOR MOUNT KISCO LLC	2000519	202000505	144990		0.00	14.83	
02/26/20	0000013841	CONDOR MOUNT KISCO LLC	2000519	202000505	144990		0.00	8.62	
02/27/20	0000013671	BEYER FORD LLC	2000816				(116.56)	0.00	
02/27/20	0000013671	BEYER FORD LLC	2000816				116.56	0.00	
02/27/20	0000013671	BEYER FORD LLC	*2000853				926.68	0.00	
02/28/20		PD VEH REPAIR 1/6-2/28/20	25687				0.00	234.31	
03/02/20	0000013671	BEYER FORD LLC	2000867				(926.68)	0.00	
03/02/20	0000013671	BEYER FORD LLC	2000867				926.68	0.00	
03/05/20	0000013671	BEYER FORD LLC	2000493	202000697	145070		(41.40)	0.00	
03/05/20	0000013671	BEYER FORD LLC	2000493	202000697	145070		0.00	41.40	
03/10/20	0000013671	BEYER FORD LLC	*2000962				1,768.62	0.00	
03/10/20	0000013671	BEYER FORD LLC	*2000968				226.73	0.00	
03/12/20	0000011722	MOUNT VERNON BATTERY	2000644	202000785	145121		(371.31)	0.00	
		MOUNT VERNON BATTERY							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
03/12/20	0000011722		2000644	202000785	145121		0.00	371.31	
03/13/20	0000013671	BEYER FORD LLC	2000985				(226.73)	0.00	
03/13/20	0000013671	BEYER FORD LLC	2000985				226.73	0.00	
03/13/20	0000013671	BEYER FORD LLC	2000998				(1,768.62)	0.00	
03/13/20	0000013671	BEYER FORD LLC	2000998				1,768.62	0.00	
03/19/20	0000013671	BEYER FORD LLC	*2001061				73.40	0.00	
03/19/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001067				294.39	0.00	
03/20/20	0000013671	BEYER FORD LLC	2001076				(73.40)	0.00	
03/20/20	0000013671	BEYER FORD LLC	2001076				73.40	0.00	
03/20/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001080				(294.39)	0.00	
03/20/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001080				294.39	0.00	
03/20/20		PD VEH REP 3/2 - 3/20/20	25710				0.00	296.79	
03/23/20			*2001080				27.54	0.00	
03/27/20			*2001080				(27.54)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000707	202001228	145280		(126.24)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000707	202001228	145280		0.00	126.24	
04/28/20	0000013671	BEYER FORD LLC	2000816	202001305	145301		(116.56)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000816	202001305	145301		0.00	47.93	
04/28/20	0000013671	BEYER FORD LLC	2000816	202001305	145301		0.00	19.17	
04/28/20	0000013671	BEYER FORD LLC	2000816	202001305	145301		0.00	9.31	
04/28/20	0000013671	BEYER FORD LLC	2000816	202001305	145301		0.00	13.43	
04/28/20	0000013671	BEYER FORD LLC	2000816	202001305	145301		0.00	26.72	
04/28/20	0000013671	BEYER FORD LLC	2000867	202001307	145301		(926.68)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000867	202001307	145301		0.00	227.12	
04/28/20	0000013671	BEYER FORD LLC	2000867	202001307	145301		0.00	369.44	
04/28/20	0000013671	BEYER FORD LLC	2000867	202001307	145301		0.00	330.12	
04/30/20		PD VEH REP 4/2-4/30/20	25740				0.00	241.51	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		(1,768.62)	0.00	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	126.24	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	328.40	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	298.66	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	28.10	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	82.76	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	165.34	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	295.46	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	295.46	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	107.52	
05/07/20	0000013671	BEYER FORD LLC	2000998	202001500	145380		0.00	40.68	
05/07/20	0000013671	BEYER FORD LLC	2000985	202001504	145380		(226.73)	0.00	
05/07/20	0000013671	BEYER FORD LLC	2000985	202001504	145380		0.00	226.73	
05/09/20	0000013671	BEYER FORD LLC	2000762	202001642	145429		(215.56)	0.00	
05/09/20	0000013671	BEYER FORD LLC	2000762	202001642	145429		0.00	86.40	
05/09/20	0000013671	BEYER FORD LLC	2000762	202001642	145429		0.00	89.28	
05/09/20	0000013671	BEYER FORD LLC	2000762	202001642	145429		0.00	39.88	
05/09/20	0000013671	BEYER FORD LLC	2001076	202001644	145429		(73.40)	0.00	
05/09/20	0000013671	BEYER FORD LLC	2001076	202001644	145429		0.00	73.40	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001080	202001863	145513		(294.39)	0.00	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001080	202001863	145513		0.00	294.39	
05/13/20	0000013671	BEYER FORD LLC		202001867	145515		0.00	27.54	
05/26/20	0000013671	BEYER FORD LLC		202002167	145609		0.00	714.61	
05/28/20		PD VEHICLE REPAIR 5/1-5/28/20	25763				0.00	411.00	
06/02/20	0000013334	IEH AUTO PARTS HOLDING LLC		202002284	145656		0.00	382.24	
06/17/20	0000013334	IEH AUTO PARTS HOLDING LLC		202002489	145740		0.00	83.21	
06/17/20	0000013334	IEH AUTO PARTS HOLDING LLC		202002490	145740		0.00	87.59	
06/17/20	0000013671	BEYER FORD LLC		202002495	145741		0.00	760.10	
06/17/20	0000013841	CONDOR MOUNT KISCO LLC		202002496	145742		0.00	311.90	
06/24/20	0000013671	BEYER FORD LLC		202002632	145808		0.00	306.60	
06/29/20	0000006192	CORSI TIRE		202002646	145821		0.00	591.60	
06/29/20	0000013334	IEH AUTO PARTS HOLDING LLC		202002672	145840		0.00	18.02	
06/29/20	0000013841	CONDOR MOUNT KISCO LLC		202002676	145844		0.00	107.14	
06/30/20		PD VEH REPAIR 5/1-5/28/20	25795				0.00	611.09	
07/15/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003072	146029		0.00	152.51	
07/15/20	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.		202003073	6086		0.00	246.72	
07/15/20	0000013671	BEYER FORD LLC		202003079	146030		0.00	196.51	
07/15/20	0000013671	BEYER FORD LLC		202003081	146030		0.00	218.01	
07/30/20		PD VEH REPAIR 7/2-7/30/20	25811				0.00	538.42	
08/03/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		202003320	6155		0.00	222.67	
08/03/20	0000013671	BEYER FORD LLC		202003343	146152		0.00	3,376.28	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
08/18/20	0000013841	CONDOR MOUNT KISCO LLC	*2001196				902.43	0.00	
08/18/20	0000013671	BEYER FORD LLC		202003577	146251		0.00	337.50	
08/24/20	0000013841	CONDOR MOUNT KISCO LLC	2001178				(902.43)	0.00	
08/24/20	0000013841	CONDOR MOUNT KISCO LLC	2001178				902.43	0.00	
08/31/20		PD VEH REPAIR 8/3-8/31/20	25841				0.00	379.94	
09/04/20	0000008661	GRAINGER - DEC ACCT #832633754	2001271				136.08	0.00	
09/08/20	0000013841	CONDOR MOUNT KISCO LLC	2001273				56.76	0.00	
09/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001275				312.60	0.00	
09/10/20	0000006192	CORSI TIRE		202003843	146380		0.00	2,889.70	
09/10/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003864	146391		0.00	115.61	
09/10/20	0000013671	BEYER FORD LLC		202003870	146392		0.00	74.57	
09/10/20	0000013671	BEYER FORD LLC		202003872	146392		0.00	247.25	
09/11/20	0000013671	BEYER FORD LLC	2001316				745.46	0.00	
09/11/20	0000013671	BEYER FORD LLC	2001319				745.46	0.00	
09/11/20	0000013671	BEYER FORD LLC	2001319				(745.46)	0.00	
09/14/20	0000013841	CONDOR MOUNT KISCO LLC	2001321				223.88	0.00	
09/14/20	0000013671	BEYER FORD LLC	2001322				456.05	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001363				15.45	0.00	
09/18/20	0000013671	BEYER FORD LLC	*2001442				149.00	0.00	
09/18/20	0000013671	BEYER FORD LLC	2001429				(149.00)	0.00	
09/18/20	0000013671	BEYER FORD LLC	2001429				149.00	0.00	
09/29/20		PD VEH REPAIR 9/1-9/29/20	25857				0.00	554.28	
10/01/20	0000008661	GRAINGER - DEC ACCT #832633754	2001271	202004107	6341		(136.08)	0.00	
10/01/20	0000008661	GRAINGER - DEC ACCT #832633754	2001271	202004107	6341		0.00	136.08	
10/05/20	0000006192	CORSI TIRE	*2001586				5,798.80	0.00	
10/06/20	0000006192	CORSI TIRE	2001564				(5,798.80)	0.00	
10/06/20	0000006192	CORSI TIRE	2001564				5,798.80	0.00	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001273	202004191	146556		(56.76)	0.00	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001273	202004191	146556		0.00	56.76	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC		202004192	146556		0.00	3,843.74	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		(902.43)	0.00	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	47.86	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	11.63	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	15.86	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
10/06/20	0000013841		2001178	202004193	146556		0.00	26.86	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	56.06	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	34.00	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	19.98	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	440.16	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	16.98	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	69.66	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	69.66	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	3.23	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	39.80	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001178	202004193	146556		0.00	50.69	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001275	202004209	146552		(312.60)	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001275	202004209	146552		0.00	101.62	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001275	202004209	146552		0.00	2.80	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001275	202004209	146552		0.00	76.24	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001275	202004209	146552		0.00	109.89	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001275	202004209	146552		0.00	10.28	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001275	202004209	146552		0.00	8.97	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001275	202004209	146552		0.00	2.80	
10/06/20	0000013671	BEYER FORD LLC	2001322	202004214	146555		(456.05)	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001322	202004214	146555		0.00	233.16	
10/06/20	0000013671	BEYER FORD LLC	2001322	202004214	146555		0.00	20.41	
10/06/20	0000013671	BEYER FORD LLC	2001322	202004214	146555		0.00	40.82	
10/06/20	0000013671	BEYER FORD LLC	2001322	202004214	146555		0.00	20.41	
10/06/20	0000013671	BEYER FORD LLC	2001322	202004214	146555		0.00	141.25	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001321	202004216	146556		(223.88)	0.00	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001321	202004216	146556		0.00	19.98	
10/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001321	202004216	146556		0.00	203.90	
10/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001363	202004388	146612		(15.45)	0.00	
10/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001363	202004388	146612		0.00	15.45	
10/14/20	0000013671	BEYER FORD LLC	2001316	202004392	146614		(745.46)	0.00	
10/14/20	0000013671	BEYER FORD LLC	2001316	202004392	146614		0.00	157.74	
10/14/20	0000013671	BEYER FORD LLC	2001316	202004392	146614		0.00	189.36	
10/14/20	0000013671	BEYER FORD LLC	2001316	202004392	146614		0.00	161.28	
10/14/20	0000013671	BEYER FORD LLC	2001316	202004392	146614		0.00	231.96	
10/14/20	0000013671	BEYER FORD LLC	2001316	202004392	146614		0.00	5.12	
10/14/20	0000013671	BEYER FORD LLC	2001429	202004393	146614		(149.00)	0.00	
10/14/20	0000013671	BEYER FORD LLC	2001429	202004393	146614		0.00	132.81	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
10/14/20	0000013671	BEYER FORD LLC	2001429	202004393	146614		0.00	16.19	
10/20/20	0000013671	BEYER FORD LLC	*2001674				569.22	0.00	
10/21/20	0000013671	BEYER FORD LLC	2001680				(569.22)	0.00	
10/21/20	0000013671	BEYER FORD LLC	2001680				569.22	0.00	
10/28/20		PD VEH REP 9/29-10/28/20	25885				0.00	327.01	
11/05/20	0000006192	CORSI TIRE	2001564	202004757	146761		(5,798.80)	0.00	
11/05/20	0000006192	CORSI TIRE	2001564	202004757	146761		0.00	5,798.80	
11/05/20	0000013841	CONDOR MOUNT KISCO LLC	*2001819				113.24	0.00	
11/05/20	0000013841	CONDOR MOUNT KISCO LLC	*2001820				24.95	0.00	
11/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001830				(113.24)	0.00	
11/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001830				113.24	0.00	
11/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001831				(24.95)	0.00	
11/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001831				24.95	0.00	
11/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001831				(24.95)	0.00	
11/06/20	0000013841	CONDOR MOUNT KISCO LLC	2001831				25.95	0.00	
11/06/20	0000013671	BEYER FORD LLC	*2001829				40.96	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001841				(40.96)	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001841				40.96	0.00	
11/16/20	0000013841	CONDOR MOUNT KISCO LLC	*2001880				515.36	0.00	
11/19/20	0000013841	CONDOR MOUNT KISCO LLC	2001885				(515.36)	0.00	
11/19/20	0000013841	CONDOR MOUNT KISCO LLC	2001885				515.36	0.00	
11/30/20	0000013671	BEYER FORD LLC	2001680	202005114	146931		(569.22)	0.00	
11/30/20	0000013671	BEYER FORD LLC	2001680	202005114	146931		0.00	569.22	
11/30/20		PD VEH REPAIR 11/2-11/30/20	25901				0.00	260.35	
12/01/20	0000013671	BEYER FORD LLC	*2001996				1,296.31	0.00	
12/02/20	0000013671	BEYER FORD LLC	2002002				(1,296.31)	0.00	
12/02/20	0000013671	BEYER FORD LLC	2002002				1,296.31	0.00	
12/04/20	0000006192	CORSI TIRE	*2002026				468.76	0.00	
12/04/20	0000006192	CORSI TIRE	2002031				(468.76)	0.00	
12/04/20	0000006192	CORSI TIRE	2002031				468.76	0.00	
12/08/20	0000013671	BEYER FORD LLC	2001841	202005343	147025		(40.96)	0.00	
12/08/20	0000013671	BEYER FORD LLC	2001841	202005343	147025		0.00	40.96	
12/08/20	0000013841	CONDOR MOUNT KISCO LLC	2001830	202005350	147026		(113.24)	0.00	
12/08/20	0000013841	CONDOR MOUNT KISCO LLC	2001830	202005350	147026		0.00	15.49	
		CONDOR MOUNT KISCO LLC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
12/08/20	0000013841		2001830	202005350	147026		0.00	20.11	
12/08/20	0000013841	CONDOR MOUNT KISCO LLC	2001830	202005350	147026		0.00	36.60	
12/08/20	0000013841	CONDOR MOUNT KISCO LLC	2001830	202005350	147026		0.00	41.04	
12/08/20	0000013841	CONDOR MOUNT KISCO LLC	2001831	202005351	147026		(25.95)	0.00	
12/08/20	0000013841	CONDOR MOUNT KISCO LLC	2001831	202005351	147026		0.00	25.95	
12/10/20	0000013841	CONDOR MOUNT KISCO LLC	*2002100				90.44	0.00	
12/10/20	0000013671	BEYER FORD LLC	*2002101				217.16	0.00	
12/14/20	0000013841	CONDOR MOUNT KISCO LLC	*2002121				1,408.31	0.00	
12/14/20	0000013841	CONDOR MOUNT KISCO LLC	2002106				(90.44)	0.00	
12/14/20	0000013841	CONDOR MOUNT KISCO LLC	2002106				90.44	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002107				(217.16)	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002107				217.16	0.00	
12/14/20	0000013841	CONDOR MOUNT KISCO LLC	2002124				(1,408.31)	0.00	
12/14/20	0000013841	CONDOR MOUNT KISCO LLC	2002124				1,408.31	0.00	
12/15/20	0000013841	CONDOR MOUNT KISCO LLC	2001885	202005488	147080		(515.36)	0.00	
12/15/20	0000013841	CONDOR MOUNT KISCO LLC	2001885	202005488	147080		0.00	515.36	
12/18/20	0000013671	BEYER FORD LLC	2002142				124.80	0.00	
12/30/20		PD VEH REPAIR 12/1-12/30/20	25933				0.00	104.26	
12/31/20	0000013841	CONDOR MOUNT KISCO LLC	2002124				(23.32)	0.00	
12/31/20	0000006192	CORSI TIRE	2002031	202005990	147262		(468.76)	0.00	
12/31/20	0000006192	CORSI TIRE	2002031	202005990	147262		0.00	488.40	
12/31/20	0000013841	CONDOR MOUNT KISCO LLC	2002106	202006083	147339		(90.44)	0.00	
12/31/20	0000013841	CONDOR MOUNT KISCO LLC	2002106	202006083	147339		0.00	12.68	
12/31/20	0000013841	CONDOR MOUNT KISCO LLC	2002106	202006083	147339		0.00	77.76	
12/31/20	0000013671	BEYER FORD LLC	2002142	202006306	147436		(124.80)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002142	202006306	147436		0.00	124.80	
12/31/20	0000013671	BEYER FORD LLC	2002107	202006410	147475		(217.16)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002107	202006410	147475		0.00	202.18	
12/31/20	0000013671	BEYER FORD LLC	2002107	202006410	147475		0.00	11.46	
12/31/20	0000013671	BEYER FORD LLC	2002107	202006410	147475		0.00	1.16	
12/31/20	0000013671	BEYER FORD LLC	2002107	202006410	147475		0.00	2.36	
12/31/20	0000013671	BEYER FORD LLC	2002002	202006411	147475		(1,296.31)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002002	202006411	147475		0.00	319.72	
12/31/20	0000013671	BEYER FORD LLC	2002002	202006411	147475		0.00	471.60	
12/31/20	0000013671	BEYER FORD LLC	2002002	202006411	147475		0.00	504.99	
12/31/20	0000013841	CONDOR MOUNT KISCO LLC	2002124	202006573	147616		(1,384.99)	0.00	
		CONDOR MOUNT KISCO LLC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				39,500.83			
12/31/20	0000013841		2002124	202006573	147616		0.00	1,384.99	
									23.32
A.3120.0420.0030		VEHICLE MAINTENANCE.COVID 19				569.86			
05/13/20	0000013671	BEYER FORD LLC		202001868	145515		0.00	489.62	
05/26/20	0000008661	GRAINGER - DEC ACCT #832633754		202002074	5834		0.00	80.24	
									0.00
Total Item 0420		VEHICLE MAINTENANCE				40,070.69	256.29	39,791.08	23.32
A.3120.0421		COMPUTER MAINTENANCE				2,191.14			
09/16/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003929	6297		0.00	2,191.14	
									0.00
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				181,659.36			
07/18/18	0000013535	ADMIT COMPUTER SVCS. INC.	1802160				60,000.00	0.00	
02/26/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755				118.00	0.00	
06/12/19	0000013535	ADMIT COMPUTER SVCS. INC.	1901810				31,050.50	0.00	
06/21/19	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911				31,300.00	0.00	
06/21/19	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911				(3,500.00)	0.00	
12/31/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1907998	144809		(118.00)	0.00	
01/08/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	*2000125				1,800.00	0.00	
01/15/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211				(1,800.00)	0.00	
01/15/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211				1,800.00	0.00	
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200006	5156		0.00	13,750.00	
02/26/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202000508	144992		(150.00)	0.00	
02/26/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202000508	144992		0.00	150.00	
04/28/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202001310	145303		(150.00)	0.00	
04/28/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202001310	145303		0.00	150.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				181,659.36			
05/13/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202001872	145519		(150.00)	0.00	
05/13/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202001872	145519		0.00	150.00	
05/26/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202002172	145612		(150.00)	0.00	
05/26/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202002172	145612		0.00	150.00	
06/15/20	0000013417	SCATOLA		202002416	145715		0.00	75.15	
06/17/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202002501	145744		(150.00)	0.00	
06/17/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202002501	145744		0.00	150.00	
07/15/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202003093	146036		(150.00)	0.00	
07/15/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202003093	146036		0.00	150.00	
08/27/20	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911	202003660	146301		3,500.00	0.00	
08/27/20	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911	202003660	146301		(31,300.00)	0.00	
08/27/20	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911	202003660	146301		0.00	23,100.00	
08/27/20	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911	202003660	146301		0.00	(3,500.00)	
08/27/20	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911	202003660	146301		0.00	2,500.00	
08/27/20	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911	202003660	146301		0.00	3,200.00	
08/27/20	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911	202003660	146301		0.00	2,500.00	
09/03/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202003796	146349		(150.00)	0.00	
09/03/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202003796	146349		0.00	150.00	
10/06/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202004227	146559		(150.00)	0.00	
10/06/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202004227	146559		0.00	150.00	
10/28/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202004709	146748		(150.00)	0.00	
10/28/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202004709	146748		0.00	150.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				181,659.36			
12/01/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202005154	146955		(150.00)	0.00	
12/01/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202005154	146955		0.00	150.00	
12/31/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202005978	147295		(150.00)	0.00	
12/31/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202005978	147295		0.00	150.00	
12/31/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202006506	147519		(150.00)	0.00	
12/31/20	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2000211	202006506	147519		0.00	150.00	
Total Item 0421		ALARM MAINTENANCE				183,850.50	91,050.50	45,616.29	47,183.71
A.3120.0423		TRAINING				20,524.00			
10/28/19	0000013024	CHASE CREDIT CARD SVCS	1903095				225.00	0.00	
12/13/19	0000014207	HARDING EMERGENCY SVCS TRAINING LLC	1903527				100.00	0.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS	1903095				(225.00)	0.00	
01/07/20	0000012331	NYS DARE OFFICERS ASSOCIATION	*2000087				2,200.00	0.00	
01/07/20	0000006803	J.V. HOT BAGELS	*2000117				450.00	0.00	
01/07/20	0000008796	SNYPJOA	*2000119				400.00	0.00	
01/13/20	0000014092	TOWN OF GUILDERLAND	*2000218				50.00	0.00	
01/13/20	0000012331	NYS DARE OFFICERS ASSOCIATION	2000088				(2,200.00)	0.00	
01/13/20	0000012331	NYS DARE OFFICERS ASSOCIATION	2000088				2,200.00	0.00	
01/13/20	0000006803	J.V. HOT BAGELS	2000118				(450.00)	0.00	
01/13/20	0000006803	J.V. HOT BAGELS	2000118				450.00	0.00	
01/15/20	0000008796	SNYPJOA	2000210				(400.00)	0.00	
01/15/20	0000008796	SNYPJOA	2000210				400.00	0.00	
01/15/20	0000014092	TOWN OF GUILDERLAND	2000223				(50.00)	0.00	
01/15/20	0000014092	TOWN OF GUILDERLAND	2000223				50.00	0.00	
01/23/20	0000014220	BLUE TO GOLD, LLC	*2000413				349.00	0.00	
01/27/20	0000014226	DOLAN CONSULTING GRP LLC	*2000448				195.00	0.00	
01/31/20	0000014220	BLUE TO GOLD, LLC	2000430				(349.00)	0.00	
01/31/20	0000014220	BLUE TO GOLD, LLC	2000430				349.00	0.00	
01/31/20	0000014226	DOLAN CONSULTING GRP LLC	2000457				(195.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				20,524.00			
01/31/20	0000014226	DOLAN CONSULTING GRP LLC	2000457				195.00	0.00	
02/06/20	0000013180	LAW ENFORCEMENT SEMINARS LLC	*2000588				350.00	0.00	
02/12/20	0000013180	LAW ENFORCEMENT SEMINARS LLC	2000598				(350.00)	0.00	
02/12/20	0000013180	LAW ENFORCEMENT SEMINARS LLC	2000598				350.00	0.00	
02/14/20	0000014237	NEW YORK STATE ANIMAL PROTECTION FEDERATION	*2000703				40.00	0.00	
02/19/20	0000014237	NEW YORK STATE ANIMAL PROTECTION FEDERATION	2000715				(40.00)	0.00	
02/19/20	0000014237	NEW YORK STATE ANIMAL PROTECTION FEDERATION	2000715				40.00	0.00	
02/20/20	0000014091	HOTEL DEVCO LLC	*2000770				238.00	0.00	
02/21/20	0000014091	HOTEL DEVCO LLC	2000777				(238.00)	0.00	
02/21/20	0000014091	HOTEL DEVCO LLC	2000777				238.00	0.00	
02/25/20	0000013278	CAPRIO		202000416	144959		0.00	108.65	
02/26/20	0000012331	NYS DARE OFFICERS ASSOCIATION	2000088	202000465	144978		(2,200.00)	0.00	
02/26/20	0000012331	NYS DARE OFFICERS ASSOCIATION	2000088	202000465	144978		0.00	2,200.00	
03/04/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	*2000897				4,096.80	0.00	
03/04/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	*2000898				495.00	0.00	
03/09/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2000918				(4,096.80)	0.00	
03/09/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2000918				4,096.80	0.00	
03/09/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2000919				(495.00)	0.00	
03/09/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2000919				495.00	0.00	
03/16/20	0000003181	BJ'S WHOLESALE CLUB	*2001034				549.99	0.00	
03/20/20	0000003181	BJ'S WHOLESALE CLUB	2001055				(549.99)	0.00	
03/20/20	0000003181	BJ'S WHOLESALE CLUB	2001055				549.99	0.00	
04/28/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2000919				(495.00)	0.00	
05/09/20	0000014091	HOTEL DEVCO LLC	2000777	202001645	145430		(238.00)	0.00	
05/09/20	0000014091	HOTEL DEVCO LLC	2000777	202001645	145430		0.00	238.00	
05/09/20	0000014226	DOLAN CONSULTING GRP LLC	2000457	202001646	145433		(195.00)	0.00	
05/09/20	0000014226	DOLAN CONSULTING GRP LLC	2000457	202001646	145433		0.00	195.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				20,524.00			
05/09/20	0000014237	NEW YORK STATE ANIMAL PROTECTION FEDERATION	2000715	202001649	145434		(40.00)	0.00	
05/09/20	0000014237	NEW YORK STATE ANIMAL PROTECTION FEDERATION	2000715	202001649	145434		0.00	40.00	
05/12/20	0000006803	J.V. HOT BAGELS	2000118	202001743	5729		(290.72)	0.00	
05/12/20	0000006803	J.V. HOT BAGELS	2000118	202001743	5729		0.00	290.72	
05/26/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2000918	202002098	5855		(4,096.80)	0.00	
05/26/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	2000918	202002098	5855		0.00	4,096.80	
08/04/20	0000006803	J.V. HOT BAGELS	2000118				(159.28)	0.00	
08/07/20	0000004433	IACP	*2001165				200.00	0.00	
08/07/20	0000004433	IACP	2001151				(200.00)	0.00	
08/07/20	0000004433	IACP	2001151				200.00	0.00	
08/24/20	0000013522	DIPIETRANTONIO		1607137	146266		0.00	17.08	
08/24/20	0000002468	TAUSZ		1700825	146264		0.00	150.00	
09/14/20	0000014299	FBI-LEEDA INC	*2001369				695.00	0.00	
09/17/20	0000014299	FBI-LEEDA INC	2001396				(695.00)	0.00	
09/17/20	0000014299	FBI-LEEDA INC	2001396				695.00	0.00	
10/05/20	0000014092	TOWN OF GUILDERLAND	2000223				(50.00)	0.00	
10/15/20	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC		202004442	6449		0.00	495.00	
11/24/20	0000004433	IACP	2001151	202005004	146879		(200.00)	0.00	
11/24/20	0000004433	IACP	2001151	202005004	146879		0.00	200.00	
11/24/20	0000013180	LAW ENFORCEMENT SEMINARS LLC	2000598	202005050	146897		(350.00)	0.00	
11/24/20	0000013180	LAW ENFORCEMENT SEMINARS LLC	2000598	202005050	146897		0.00	350.00	
12/01/20	0000013991	BOHLER		202005153	146954		0.00	66.85	
12/09/20	0000003181	BJ'S WHOLESALE CLUB	2001055				(549.99)	0.00	
12/09/20	0000014207	HARDING EMERGENCY SVCS TRAINING LLC	1903527				(100.00)	0.00	
12/31/20	0000008796	SNYPJOA	2000210				(200.00)	0.00	
12/31/20	0000014299	FBI-LEEDA INC	2001396	202005984	147300		(695.00)	0.00	
12/31/20	0000014299	FBI-LEEDA INC	2001396	202005984	147300		0.00	695.00	
12/31/20	0000008796	SNYPJOA	2000210	202006067	147326		(200.00)	0.00	
12/31/20	0000008796	SNYPJOA	2000210	202006067	147326		0.00	200.00	
12/31/20	0000014220	BLUE TO GOLD, LLC	2000430	202006313	147444		(349.00)	0.00	
		BLUE TO GOLD, LLC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				20,524.00			
12/31/20	0000014220		2000430	202006313	147444		0.00	349.00	
02/08/21		PD EAGLE PT GUN - AMMO/SUPPLIES - 2020 ACCRUALS	25979				0.00	6,057.63	
Total Item 0423		TRAINING				20,524.00	0.00	15,749.73	4,774.27
A.3120.0424		COMMUNICATION				16,351.00			
11/24/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202005003	6587		0.00	363.65	
12/09/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	*2002061				706.38	0.00	
12/14/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2002069				(706.38)	0.00	
12/14/20	0000013487	L.D. ALLEN COMMUNICATIONS INC.	2002069				706.38	0.00	
12/31/20	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		202006294	147431		0.00	15,280.06	
Total Item 0424		CERTIORARI COUNSEL				16,351.00	706.38	15,643.71	0.91
A.3120.0425.0001		ANIMAL CONTROL				1,276.65			
08/03/20	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		202003306	146138		0.00	380.00	
Total Item 0425		MICROFILM				1,276.65	0.00	380.00	896.65
A.3120.0426		FERAL CAT CONTROL				4,223.35			
12/31/20	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		202005939	147263		0.00	1,445.70	
12/31/20	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		202005940	147263		0.00	2,777.65	
Total Item 0426		PRIS.SUB				4,223.35	0.00	4,223.35	0.00
A.3120.0428		DUES & MEMBERSHIP				1,000.00			
01/07/20	0000012904	NYS ASSN CHIEFS OF POLICE INC.	*2000111				150.00	0.00	
01/07/20	0000002038	WEST CTY CHIEFS POLICE ASSOC	*2000112				250.00	0.00	
01/10/20	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	*2000185				50.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0428		DUES & MEMBERSHIP				1,000.00			
01/13/20	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2000112				(150.00)	0.00	
01/13/20	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2000112				150.00	0.00	
01/13/20	0000002038	WEST CTY CHIEFS POLICE ASSOC	2000113				(250.00)	0.00	
01/13/20	0000002038	WEST CTY CHIEFS POLICE ASSOC	2000113				250.00	0.00	
01/15/20	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2000217				(50.00)	0.00	
01/15/20	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2000217				50.00	0.00	
01/16/20	0000008615	WEST CTY DETECTIVE ASSN	*2000278				200.00	0.00	
01/23/20	0000008615	WEST CTY DETECTIVE ASSN	2000292				(200.00)	0.00	
01/23/20	0000008615	WEST CTY DETECTIVE ASSN	2000292				200.00	0.00	
02/18/20	0000002038	WEST CTY CHIEFS POLICE ASSOC	2000113	202000217	144874		(250.00)	0.00	
02/18/20	0000002038	WEST CTY CHIEFS POLICE ASSOC	2000113	202000217	144874		0.00	250.00	
02/18/20	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2000217	202000271	144894		(50.00)	0.00	
02/18/20	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	2000217	202000271	144894		0.00	50.00	
02/18/20	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2000112	202000292	144907		(150.00)	0.00	
02/18/20	0000012904	NYS ASSN CHIEFS OF POLICE INC.	2000112	202000292	144907		0.00	150.00	
02/25/20	0000008615	WEST CTY DETECTIVE ASSN	2000292	202000407	144953		(200.00)	0.00	
02/25/20	0000008615	WEST CTY DETECTIVE ASSN	2000292	202000407	144953		0.00	200.00	
03/03/20	0000004433	IACP		202000571	145025		0.00	190.00	
Total Item 0428		DUES				1,000.00	0.00	840.00	160.00
A.3120.0430		NEIGHBOR WATCH				1,000.00			
02/13/20	0000010815	POSITIVE PROMOTION, INC	*2000683				999.92	0.00	
02/19/20	0000010815	POSITIVE PROMOTION, INC	2000695				(999.92)	0.00	
02/19/20	0000010815	POSITIVE PROMOTION, INC	2000695				999.92	0.00	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		(999.92)	0.00	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	80.00	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	30.00	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	125.00	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	30.00	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	175.00	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	40.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0430		NEIGHBOR WATCH				1,000.00			
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	41.25	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	150.15	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	167.25	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	75.76	
05/13/20	0000010815	POSITIVE PROMOTION, INC	2000695	202001835	145499		0.00	85.51	
									0.08
Total Item 0430		SIGNAL MAINTENANCE				1,000.00	0.00	999.92	0.08
A.3120.0431		K9 EXPENSE				4,500.00			
02/06/20	0000014057	YORKTOWN VETERINARY ASSOC. PC.		1907554			0.00	(246.66)	
05/26/20	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		202002130	145988		0.00	980.50	
05/26/20	0000014057	YORKTOWN VETERINARY ASSOC. PC.		202002131	145990		0.00	147.50	
08/03/20	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		202003305	146138		0.00	450.50	
									3,168.16
Total Item 0431		PAVEMENT MARKING				4,500.00	0.00	1,331.84	3,168.16
A.3120.0432		INVEST EXPEN				2,500.00			
06/29/20	0000014272	SPRINT SPECTRUM LP		202002680	145848		0.00	650.00	
12/15/20	0000013291	T-MOBILE USA INC.		202005481	147074		0.00	50.00	
									1,800.00
Total Item 0432		INVEST EXPEN				2,500.00	0.00	700.00	1,800.00
A.3120.0434		UNIFORMS				37,440.00			
04/03/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701195				250.00	0.00	
11/21/17	0000008117	RESCUESTUFF, INC	1703456				26.00	0.00	
12/07/17	0000008117	RESCUESTUFF, INC	1703580				39.00	0.00	
02/11/19	0000008117	RESCUESTUFF, INC	1900520				52.00	0.00	
03/14/19	0000008117	RESCUESTUFF, INC	1900917				52.00	0.00	
05/15/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901519				4.00	0.00	
07/10/19	0000008117	RESCUESTUFF, INC	1902048				72.00	0.00	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902856				382.50	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902909				96.00	0.00	
10/10/19	0000008117	RESCUESTUFF, INC	1902911				26.00	0.00	
10/10/19	0000008117	RESCUESTUFF, INC	1902929				20.00	0.00	
10/10/19	0000008117	RESCUESTUFF, INC	1902930				20.00	0.00	
10/23/19	0000008117	RESCUESTUFF, INC	1903013				13.00	0.00	
11/12/19	0000008117	RESCUESTUFF, INC	1903152				26.00	0.00	
11/12/19	0000008117	RESCUESTUFF, INC	1903153				13.00	0.00	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903184				94.00	0.00	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903186				160.00	0.00	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903187				111.00	0.00	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903188				59.00	0.00	
11/26/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903332				25.00	0.00	
11/26/19	0000008117	RESCUESTUFF, INC	1903334				26.00	0.00	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903391				144.00	0.00	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903392				192.00	0.00	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903393				130.00	0.00	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903394				258.00	0.00	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903395				130.00	0.00	
12/05/19	0000008117	RESCUESTUFF, INC	1903396				10.00	0.00	
12/05/19	0000008117	RESCUESTUFF, INC	1903397				52.00	0.00	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903398				144.00	0.00	
12/09/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903417				186.00	0.00	
12/09/19	0000008117	RESCUESTUFF, INC	1903418				13.00	0.00	
12/09/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903419				336.00	0.00	
12/09/19	0000008117	RESCUESTUFF, INC	1903420				52.00	0.00	
12/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903472				130.00	0.00	
12/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903473				129.00	0.00	
12/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903476				92.00	0.00	
12/13/19	0000008117	RESCUESTUFF, INC	1903477				13.00	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903332				(14.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901519				(4.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1900520				(52.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1900917				(52.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903472	1907488	5128		(130.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903417	1907679	5181		(186.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903473	1907680	5182		(129.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903188	1907681	5183		(59.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903394	1907682	5184		(258.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902909	1907683	5185		(96.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902929	1907685	5187		(20.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902930	1907686	5187		(20.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903391	1908127	5297		(144.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903332	1908128	5298		(11.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903393	1908129	5299		(130.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903395	1908130	5300		(130.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902856	1908131	5301		(382.50)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903476	1908132	5302		(92.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903398	1908133	5303		(144.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903187	1908134	5304		(111.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902911	1908135	5305		(26.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903418	1908136	5305		(13.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903396	1908137	5305		(10.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903477	1908138	5305		(13.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903334	1908139	5305		(26.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903153	1908140	5305		(13.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903013	1908141	5305		(13.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903152	1908142	5305		(26.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902048	1908143	5305		(72.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903184	1908288	5360		(94.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903186	1908289	5361		(160.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903392	1908290	5362		(192.00)	0.00	
01/13/20	0000008117	RESCUESTUFF, INC	*2000227				26.00	0.00	
01/15/20	0000008117	RESCUESTUFF, INC	2000231				(26.00)	0.00	
01/15/20	0000008117	RESCUESTUFF, INC	2000231				26.00	0.00	
01/22/20	0000009025	ISI SERVICES CORP	*2000371				215.13	0.00	
01/29/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2000498				144.00	0.00	
01/30/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2000500				380.00	0.00	
01/30/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2000501				130.00	0.00	
01/31/20	0000009025	ISI SERVICES CORP	2000429				(215.13)	0.00	
01/31/20	0000009025	ISI SERVICES CORP	2000429				215.13	0.00	
01/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000503				(144.00)	0.00	
01/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000503				144.00	0.00	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
01/31/20	0000007721		2000504				(380.00)	0.00	
01/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000504				380.00	0.00	
01/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000505				(130.00)	0.00	
01/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000505				130.00	0.00	
02/27/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2000861				74.00	0.00	
03/04/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000505	202000585	5463		(130.00)	0.00	
03/04/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000505	202000585	5463		0.00	130.00	
03/11/20	0000008117	RESCUESTUFF, INC	*2000988				10.00	0.00	
03/11/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2000989				144.00	0.00	
03/13/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000963				(74.00)	0.00	
03/13/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000963				74.00	0.00	
03/13/20	0000008117	RESCUESTUFF, INC	2001018				(10.00)	0.00	
03/13/20	0000008117	RESCUESTUFF, INC	2001018				10.00	0.00	
03/13/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001019				(144.00)	0.00	
03/13/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001019				144.00	0.00	
03/24/20	0000008117	RESCUESTUFF, INC	*2001085				52.00	0.00	
03/24/20	0000008117	RESCUESTUFF, INC	*2001086				60.00	0.00	
04/01/20	0000008117	RESCUESTUFF, INC	2001086				(52.00)	0.00	
04/01/20	0000008117	RESCUESTUFF, INC	2001086				52.00	0.00	
04/01/20	0000008117	RESCUESTUFF, INC	2001087				(60.00)	0.00	
04/01/20	0000008117	RESCUESTUFF, INC	2001087				60.00	0.00	
04/27/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000504				(28.00)	0.00	
04/27/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000504	202001184	5579		(352.00)	0.00	
04/27/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000504	202001184	5579		0.00	94.00	
04/27/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000504	202001184	5579		0.00	98.00	
04/27/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000504	202001184	5579		0.00	16.00	
04/27/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000504	202001184	5579		0.00	144.00	
05/08/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001019	202001567	5684		(144.00)	0.00	
05/08/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001019	202001567	5684		0.00	144.00	
05/08/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000503	202001568	5685		(144.00)	0.00	
05/08/20	0000007721	NEW ENGLAND UNIFORM, LLC	2000503	202001568	5685		0.00	144.00	
05/12/20	0000007721	NEW ENGLAND UNIFORM, LLC	1903419	202001750	5736		(336.00)	0.00	
05/12/20	0000007721	NEW ENGLAND UNIFORM, LLC	1903419	202001750	5736		0.00	144.00	
05/12/20	0000007721	NEW ENGLAND UNIFORM, LLC	1903419	202001750	5736		0.00	94.00	
05/12/20	0000007721	NEW ENGLAND UNIFORM, LLC	1903419	202001750	5736		0.00	98.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
05/13/20	0000008117	RESCUESTUFF, INC	1903397	202001751	5737		(52.00)	0.00	
05/13/20	0000008117	RESCUESTUFF, INC	1903397	202001751	5737		0.00	26.00	
05/13/20	0000008117	RESCUESTUFF, INC	1903397	202001751	5737		0.00	26.00	
05/13/20	0000008117	RESCUESTUFF, INC	2000231	202001752	5737		(26.00)	0.00	
05/13/20	0000008117	RESCUESTUFF, INC	2000231	202001752	5737		0.00	26.00	
05/13/20	0000009025	ISI SERVICES CORP	2000429	202001756	5741		(215.13)	0.00	
05/13/20	0000009025	ISI SERVICES CORP	2000429	202001756	5741		0.00	215.13	
05/13/20	0000009025	ISI SERVICES CORP	2000429	202001756	5741		0.00	8.70	
05/26/20	0000008117	RESCUESTUFF, INC	2001086	202002070	5832		(52.00)	0.00	
05/26/20	0000008117	RESCUESTUFF, INC	2001086	202002070	5832		0.00	26.00	
05/26/20	0000008117	RESCUESTUFF, INC	2001086	202002070	5832		0.00	26.00	
05/26/20	0000008117	RESCUESTUFF, INC	1903420	202002071	5832		(52.00)	0.00	
05/26/20	0000008117	RESCUESTUFF, INC	1903420	202002071	5832		0.00	26.00	
05/26/20	0000008117	RESCUESTUFF, INC	1903420	202002071	5832		0.00	26.00	
05/26/20	0000008117	RESCUESTUFF, INC	2001087	202002072	5832		(60.00)	0.00	
05/26/20	0000008117	RESCUESTUFF, INC	2001087	202002072	5832		0.00	26.00	
05/26/20	0000008117	RESCUESTUFF, INC	2001087	202002072	5832		0.00	26.00	
05/26/20	0000008117	RESCUESTUFF, INC	2001087	202002072	5832		0.00	8.00	
06/08/20	0000008117	RESCUESTUFF, INC	1703456				(26.00)	0.00	
06/08/20	0000008117	RESCUESTUFF, INC	1703580				(39.00)	0.00	
06/08/20	0000007721	NEW ENGLAND UNIFORM, LLC	1701195				(250.00)	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001115				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001116				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001115				(877.00)	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001115				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001117				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001118				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001119				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001120				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001121				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001122				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001123				877.00	0.00	
06/15/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001124				877.00	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001112				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001112				877.00	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001113				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001113				877.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001114				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001114				877.00	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001115				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001115				877.00	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001116				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001116				877.00	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001117				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001117				877.00	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001118				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001118				877.00	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001119				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001119				877.00	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001120				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001120				877.00	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001121				(877.00)	0.00	
06/29/20	0000013977	FEDERAL EASTERN INTL, LLC	2001121				877.00	0.00	
07/01/20	0000008117	RESCUESTUFF, INC		202002743	6011		0.00	195.00	
08/17/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2001179				356.00	0.00	
08/17/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2001179				(144.00)	0.00	
08/17/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2001180				130.00	0.00	
08/17/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2001181				290.00	0.00	
08/17/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2001182				164.00	0.00	
08/17/20	0000008117	RESCUESTUFF, INC	*2001183				52.00	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167				(356.00)	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167				144.00	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167				(144.00)	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167				356.00	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001168				(130.00)	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001168				130.00	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001169				(290.00)	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001169				290.00	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001170				(164.00)	0.00	
08/24/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001170				164.00	0.00	
08/24/20	0000008117	RESCUESTUFF, INC	2001171				(52.00)	0.00	
08/24/20	0000008117	RESCUESTUFF, INC	2001171				52.00	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001119	202003787	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001119	202003787	146348		0.00	753.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001119	202003787	146348		0.00	124.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001115	202003788	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001115	202003788	146348		0.00	753.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001115	202003788	146348		0.00	124.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001117	202003789	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001117	202003789	146348		0.00	753.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001117	202003789	146348		0.00	124.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001120	202003790	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001120	202003790	146348		0.00	124.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001120	202003790	146348		0.00	753.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001121	202003791	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001121	202003791	146348		0.00	753.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001121	202003791	146348		0.00	124.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001114	202003792	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001114	202003792	146348		0.00	753.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001114	202003792	146348		0.00	124.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001118	202003793	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001118	202003793	146348		0.00	753.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001118	202003793	146348		0.00	124.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001112	202003794	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001112	202003794	146348		0.00	753.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001112	202003794	146348		0.00	124.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001113	202003795	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001113	202003795	146348		0.00	753.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001113	202003795	146348		0.00	124.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001116	202003806	146348		(877.00)	0.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001116	202003806	146348		0.00	753.00	
09/03/20	0000013977	FEDERAL EASTERN INTL, LLC	2001116	202003806	146348		0.00	124.00	
09/14/20	0000008117	RESCUESTUFF, INC	*2001371				130.00	0.00	
09/14/20	0000008117	RESCUESTUFF, INC	*2001372				675.00	0.00	
09/14/20	0000008117	RESCUESTUFF, INC	*2001372				90.00	0.00	
09/16/20	0000008117	RESCUESTUFF, INC	*2001413				39.00	0.00	
09/17/20	0000008117	RESCUESTUFF, INC	2001397				(130.00)	0.00	
09/17/20	0000008117	RESCUESTUFF, INC	2001397				130.00	0.00	
09/17/20	0000008117	RESCUESTUFF, INC	2001398				(765.00)	0.00	
09/17/20	0000008117	RESCUESTUFF, INC	2001398				765.00	0.00	
09/17/20	0000008117	RESCUESTUFF, INC	2001416				(39.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
09/17/20	0000008117	RESCUESTUFF, INC	2001416				39.00	0.00	
09/22/20	0000008117	RESCUESTUFF, INC	*2001458				206.00	0.00	
09/22/20	0000008117	RESCUESTUFF, INC	*2001459				276.00	0.00	
09/25/20	0000008117	RESCUESTUFF, INC	2001466				(206.00)	0.00	
09/25/20	0000008117	RESCUESTUFF, INC	2001466				206.00	0.00	
09/25/20	0000008117	RESCUESTUFF, INC	2001467				(276.00)	0.00	
09/25/20	0000008117	RESCUESTUFF, INC	2001467				276.00	0.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167	202004103	6337		(356.00)	0.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167	202004103	6337		144.00	0.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167	202004103	6337		0.00	144.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167	202004103	6337		0.00	94.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167	202004103	6337		0.00	98.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167	202004103	6337		0.00	20.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001167	202004103	6337		0.00	(144.00)	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001168	202004104	6338		(130.00)	0.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001168	202004104	6338		0.00	130.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001170	202004105	6339		(164.00)	0.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001170	202004105	6339		0.00	144.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001170	202004105	6339		0.00	20.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001169	202004106	6340		(290.00)	0.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001169	202004106	6340		0.00	47.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001169	202004106	6340		0.00	47.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001169	202004106	6340		0.00	98.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001169	202004106	6340		0.00	49.00	
10/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001169	202004106	6340		0.00	49.00	
10/06/20	0000008117	RESCUESTUFF, INC	2001018	202004228	6387		(10.00)	0.00	
10/06/20	0000008117	RESCUESTUFF, INC	2001018	202004228	6387		0.00	10.00	
10/14/20	0000008117	RESCUESTUFF, INC	*2001632				266.00	0.00	
10/14/20	0000008117	RESCUESTUFF, INC	2001171	202004425	6436		(52.00)	0.00	
10/14/20	0000008117	RESCUESTUFF, INC	2001171	202004425	6436		0.00	26.00	
10/14/20	0000008117	RESCUESTUFF, INC	2001171	202004425	6436		0.00	26.00	
10/15/20	0000008117	RESCUESTUFF, INC	*2001646				396.00	0.00	
10/15/20	0000008117	RESCUESTUFF, INC	*2001647				120.00	0.00	
10/27/20	0000008117	RESCUESTUFF, INC	2001691				(266.00)	0.00	
10/27/20	0000008117	RESCUESTUFF, INC	2001691				266.00	0.00	
10/27/20	0000008117	RESCUESTUFF, INC	2001692				(396.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
10/27/20	000008117	RESCUESTUFF, INC	2001692				396.00	0.00	
10/27/20	000008117	RESCUESTUFF, INC	2001693				(120.00)	0.00	
10/27/20	000008117	RESCUESTUFF, INC	2001693				120.00	0.00	
10/28/20	000007721	NEW ENGLAND UNIFORM, LLC	2000963	202004659	6509		(74.00)	0.00	
10/28/20	000007721	NEW ENGLAND UNIFORM, LLC	2000963	202004659	6509		0.00	74.00	
11/04/20	000008117	RESCUESTUFF, INC	*2001803				256.00	0.00	
11/04/20	000008117	RESCUESTUFF, INC	*2001804				130.00	0.00	
11/04/20	000008117	RESCUESTUFF, INC	*2001805				266.00	0.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		(765.00)	0.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/05/20	000008117	RESCUESTUFF, INC	2001398	202004767	6543		0.00	90.00	
11/06/20	000008117	RESCUESTUFF, INC	2001816				(256.00)	0.00	
11/06/20	000008117	RESCUESTUFF, INC	2001816				256.00	0.00	
11/06/20	000008117	RESCUESTUFF, INC	2001817				(130.00)	0.00	
11/06/20	000008117	RESCUESTUFF, INC	2001817				130.00	0.00	
11/06/20	000008117	RESCUESTUFF, INC	2001818				(266.00)	0.00	
11/06/20	000008117	RESCUESTUFF, INC	2001818				266.00	0.00	
11/17/20	000007721	NEW ENGLAND UNIFORM, LLC	*2001883				80.00	0.00	
11/17/20	000008117	RESCUESTUFF, INC	*2001886				318.00	0.00	
11/17/20	000008117	RESCUESTUFF, INC	*2001887				130.00	0.00	
11/17/20	000007721	NEW ENGLAND UNIFORM, LLC	*2001888				212.00	0.00	
11/19/20	000007721	NEW ENGLAND UNIFORM, LLC	2001887				(80.00)	0.00	
11/19/20	000007721	NEW ENGLAND UNIFORM, LLC	2001887				80.00	0.00	
11/19/20	000008117	RESCUESTUFF, INC	2001890				(318.00)	0.00	
11/19/20	000008117	RESCUESTUFF, INC	2001890				318.00	0.00	
11/19/20	000008117	RESCUESTUFF, INC	2001891				(130.00)	0.00	
11/19/20	000008117	RESCUESTUFF, INC	2001891				130.00	0.00	
11/19/20	000007721	NEW ENGLAND UNIFORM, LLC	2001892				(212.00)	0.00	
11/19/20	000007721	NEW ENGLAND UNIFORM, LLC	2001892				212.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
11/24/20	0000013977	FEDERAL EASTERN INTL, LLC	*2001967				896.00	0.00	
12/01/20			*2001984				1,042.00	0.00	
12/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2001985				130.00	0.00	
12/01/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2001986				250.00	0.00	
12/01/20	0000013977	FEDERAL EASTERN INTL, LLC	2001958				(896.00)	0.00	
12/01/20	0000013977	FEDERAL EASTERN INTL, LLC	2001958				896.00	0.00	
12/02/20	0000008117	RESCUESTUFF, INC	2001416	202005195	6632		(39.00)	0.00	
12/02/20	0000008117	RESCUESTUFF, INC	2001416	202005195	6632		0.00	13.00	
12/02/20	0000008117	RESCUESTUFF, INC	2001416	202005195	6632		0.00	13.00	
12/02/20	0000008117	RESCUESTUFF, INC	2001416	202005195	6632		0.00	13.00	
12/02/20			*2001984				(1,042.00)	0.00	
12/02/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2002002				649.00	0.00	
12/02/20	0000008117	RESCUESTUFF, INC	*2002003				472.00	0.00	
12/02/20	0000008117	RESCUESTUFF, INC	*2002004				412.00	0.00	
12/02/20	0000008117	RESCUESTUFF, INC	*2002005				276.00	0.00	
12/02/20	0000008117	RESCUESTUFF, INC	*2002003				10.00	0.00	
12/04/20	0000008117	RESCUESTUFF, INC	2002010				(482.00)	0.00	
12/04/20	0000008117	RESCUESTUFF, INC	2002010				482.00	0.00	
12/04/20	0000008117	RESCUESTUFF, INC	2002011				(412.00)	0.00	
12/04/20	0000008117	RESCUESTUFF, INC	2002011				412.00	0.00	
12/04/20	0000008117	RESCUESTUFF, INC	2002012				(276.00)	0.00	
12/04/20	0000008117	RESCUESTUFF, INC	2002012				276.00	0.00	
12/07/20	0000008117	RESCUESTUFF, INC	*2002039				412.00	0.00	
12/09/20	0000008117	RESCUESTUFF, INC	*2002063				708.00	0.00	
12/09/20	0000008117	RESCUESTUFF, INC	2001467	202005401	6675		(276.00)	0.00	
12/09/20	0000008117	RESCUESTUFF, INC	2001467	202005401	6675		0.00	120.00	
12/09/20	0000008117	RESCUESTUFF, INC	2001467	202005401	6675		0.00	130.00	
12/09/20	0000008117	RESCUESTUFF, INC	2001467	202005401	6675		0.00	26.00	
12/09/20	0000008117	RESCUESTUFF, INC	2001397	202005402	6675		(130.00)	0.00	
12/09/20	0000008117	RESCUESTUFF, INC	2001397	202005402	6675		0.00	130.00	
12/10/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2002096				98.00	0.00	
12/10/20	0000008117	RESCUESTUFF, INC	*2002097				26.00	0.00	
12/10/20	0000007721	NEW ENGLAND UNIFORM, LLC	*2002098				80.00	0.00	
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002038				(130.00)	0.00	
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002038				130.00	0.00	
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002039				(250.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002039				250.00	0.00	
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002040				(649.00)	0.00	
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002040				649.00	0.00	
12/14/20	0000008117	RESCUESTUFF, INC	2002050				(412.00)	0.00	
12/14/20	0000008117	RESCUESTUFF, INC	2002050				412.00	0.00	
12/14/20	0000008117	RESCUESTUFF, INC	2002071				(708.00)	0.00	
12/14/20	0000008117	RESCUESTUFF, INC	2002071				708.00	0.00	
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002102				(98.00)	0.00	
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002102				98.00	0.00	
12/14/20	0000008117	RESCUESTUFF, INC	2002103				(26.00)	0.00	
12/14/20	0000008117	RESCUESTUFF, INC	2002103				26.00	0.00	
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002104				(80.00)	0.00	
12/14/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002104				80.00	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002103				(26.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001891	202006349	6937		(130.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001891	202006349	6937		0.00	130.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001691	202006350	6937		(266.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001691	202006350	6937		0.00	110.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001691	202006350	6937		0.00	130.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001691	202006350	6937		0.00	26.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001818	202006351	6937		(266.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001818	202006351	6937		0.00	130.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001818	202006351	6937		0.00	110.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001818	202006351	6937		0.00	26.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001692	202006352	6937		(396.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001692	202006352	6937		0.00	120.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001692	202006352	6937		0.00	130.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001692	202006352	6937		0.00	120.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001692	202006352	6937		0.00	26.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002071	202006361	6937		(708.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002071	202006361	6937		0.00	708.00	
12/31/20	0000013977	FEDERAL EASTERN INTL, LLC	2001958	202006575	147618		(896.00)	0.00	
12/31/20	0000013977	FEDERAL EASTERN INTL, LLC	2001958	202006575	147618		0.00	772.00	
12/31/20	0000013977	FEDERAL EASTERN INTL, LLC	2001958	202006575	147618		0.00	124.00	
12/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002039	202006623	7018		(250.00)	0.00	
12/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002039	202006623	7018		0.00	250.00	
12/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001887	202006624	7019		(80.00)	0.00	
12/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2001887	202006624	7019		0.00	80.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				37,440.00			
12/31/20	0000008117	RESCUESTUFF, INC	2001693	202006626	7022		(120.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001693	202006626	7022		0.00	120.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001890	202006627	7022		(318.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001890	202006627	7022		0.00	130.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001890	202006627	7022		0.00	55.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001890	202006627	7022		0.00	120.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001890	202006627	7022		0.00	13.00	
12/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002038	202006642	7020		(130.00)	0.00	
12/31/20	0000007721	NEW ENGLAND UNIFORM, LLC	2002038	202006642	7020		0.00	130.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002050	202006649	7076		(412.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002050	202006649	7076		0.00	120.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002050	202006649	7076		0.00	110.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002050	202006649	7076		0.00	130.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002050	202006649	7076		0.00	52.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001817	202006650	7076		(130.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2001817	202006650	7076		0.00	130.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002012	202006651	7076		(276.00)	0.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002012	202006651	7076		0.00	130.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002012	202006651	7076		0.00	120.00	
12/31/20	0000008117	RESCUESTUFF, INC	2002012	202006651	7076		0.00	26.00	
									17,988.17
Total Item 0434		UNIFORMS				37,440.00	2,395.00	17,056.83	17,988.17
A.3120.0435		UNIFORM CLEANING				29,000.00			
01/10/19	0000009311	FABRIC MART NY INC	1900013				124.00	0.00	
01/10/19	0000005823	RITE PRICE CLEANERS	1900018				611.00	0.00	
05/15/19	0000005823	RITE PRICE CLEANERS	1901505				5,887.00	0.00	
12/31/19	0000009311	FABRIC MART NY INC	1900013				(110.00)	0.00	
12/31/19	0000005823	RITE PRICE CLEANERS	1900018				(611.00)	0.00	
12/31/19	0000005823	RITE PRICE CLEANERS	1901505				(2,942.00)	0.00	
12/31/19	0000005823	RITE PRICE CLEANERS	1901505	1907352	5075		(1,445.00)	0.00	
12/31/19	0000009311	FABRIC MART NY INC	1900013	1907726	144581		(14.00)	0.00	
12/31/19	0000005823	RITE PRICE CLEANERS	1901505	1907961	5272		(1,500.00)	0.00	
01/07/20	0000009311	FABRIC MART NY INC	*2000116				150.00	0.00	
01/08/20	0000005823	RITE PRICE CLEANERS	*2000135				6,400.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				29,000.00			
01/13/20	0000009311	FABRIC MART NY INC	2000117				(150.00)	0.00	
01/13/20	0000009311	FABRIC MART NY INC	2000117				150.00	0.00	
01/13/20			*2000229				150.00	0.00	
01/13/20			*2000229				(150.00)	0.00	
01/15/20	0000005823	RITE PRICE CLEANERS	2000212				(6,400.00)	0.00	
01/15/20	0000005823	RITE PRICE CLEANERS	2000212				6,400.00	0.00	
02/25/20	0000005823	RITE PRICE CLEANERS	2000212	202000383	5389		(1,525.00)	0.00	
02/25/20	0000005823	RITE PRICE CLEANERS	2000212	202000383	5389		0.00	1,525.00	
04/22/20	0000005823	RITE PRICE CLEANERS	2000212	202001177	5575		(1,370.00)	0.00	
04/22/20	0000005823	RITE PRICE CLEANERS	2000212	202001177	5575		0.00	1,370.00	
05/12/20	0000005823	RITE PRICE CLEANERS	2000212	202001741	5727		(1,700.00)	0.00	
05/12/20	0000005823	RITE PRICE CLEANERS	2000212	202001741	5727		0.00	1,700.00	
05/26/20	0000005823	RITE PRICE CLEANERS	2000212	202002061	5824		(1,375.00)	0.00	
05/26/20	0000005823	RITE PRICE CLEANERS	2000212	202002061	5824		0.00	1,375.00	
06/09/20	0000005823	RITE PRICE CLEANERS	2000212				(430.00)	0.00	
06/15/20	0000005823	RITE PRICE CLEANERS	*2001114				11,200.00	0.00	
06/16/20	0000005823	RITE PRICE CLEANERS		202002456	5946		0.00	1,183.00	
06/19/20	0000005823	RITE PRICE CLEANERS	2001107				(11,200.00)	0.00	
06/19/20	0000005823	RITE PRICE CLEANERS	2001107				11,200.00	0.00	
07/14/20	0000005823	RITE PRICE CLEANERS	2001107	202003013	6061		(1,233.00)	0.00	
07/14/20	0000005823	RITE PRICE CLEANERS	2001107	202003013	6061		0.00	1,233.00	
09/10/20	0000005823	RITE PRICE CLEANERS	2001107	202003841	6280		(1,190.00)	0.00	
09/10/20	0000005823	RITE PRICE CLEANERS	2001107	202003841	6280		0.00	1,190.00	
10/07/20	0000005823	RITE PRICE CLEANERS	2001107	202004283	6379		(1,093.00)	0.00	
10/07/20	0000005823	RITE PRICE CLEANERS	2001107	202004283	6379		0.00	1,093.00	
10/28/20	0000005823	RITE PRICE CLEANERS	2001107	202004654	6504		(1,195.00)	0.00	
10/28/20	0000005823	RITE PRICE CLEANERS	2001107	202004654	6504		0.00	1,195.00	
12/09/20	0000005823	RITE PRICE CLEANERS	2001107	202005396	6671		(1,132.00)	0.00	
12/09/20	0000005823	RITE PRICE CLEANERS	2001107	202005396	6671		0.00	1,132.00	
12/31/20	0000005823	RITE PRICE CLEANERS	2001107				(3,466.00)	0.00	
12/31/20	0000009311	FABRIC MART NY INC	2000117				(124.00)	0.00	
12/31/20	0000005823	RITE PRICE CLEANERS	2001107	202005867	6782		(921.00)	0.00	
12/31/20	0000005823	RITE PRICE CLEANERS	2001107	202005867	6782		0.00	921.00	
12/31/20	0000009311	FABRIC MART NY INC	2000117	202006264	147411		(26.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				29,000.00			
12/31/20	0000009311	FABRIC MART NY INC	2000117	202006264	147411		0.00	26.00	
12/31/20	0000005823	RITE PRICE CLEANERS	2001107	202006538	6997		(970.00)	0.00	
12/31/20	0000005823	RITE PRICE CLEANERS	2001107	202006538	6997		0.00	970.00	
Total Item 0435		UNIFORM CLEANING				29,000.00	0.00	14,913.00	14,087.00
A.3120.0448		COLLEGE TUITION				10,300.00			
07/01/20	0000013558	DOHERTY		202002756	145850		0.00	3,139.51	
Total Item 0448		TUITION REIMBURSEMENT				10,300.00	0.00	3,139.51	7,160.49
A.3120.0450		WATER				2,345.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	115.86	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	136.80	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	154.25	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	171.70	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	126.33	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	112.37	
06/11/20	0000004341	TOWN OF YORKTOWN WATER		202002357	145694		0.00	192.40	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	107.55	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	129.82	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	133.31	
09/10/20	0000004341	TOWN OF YORKTOWN WATER		202003839	146379		0.00	529.10	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	105.39	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	126.33	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	133.31	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	115.86	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	112.37	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	432.90	
Total Item 0450		WATER				2,345.00	0.00	2,935.65	(590.65)

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0467		INSURANCE				85,000.00			
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000155	5255		0.00	54,096.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000156	5256		0.00	15,452.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000157	5257		0.00	1,741.00	
05/07/20		CORRECT GALLAGHER INS V#202000155	25736				0.00	13,050.00	
Total Item 0467		INSURANCE				85,000.00	0.00	84,339.00	661.00
A.3120.0470		GAS AND OIL				86,137.24			
01/10/19	0000003246	EXXON MOBIL	1900016				88.65	0.00	
12/31/19	0000003246	EXXON MOBIL	1900016				(88.65)	0.00	
01/07/20	0000003246	EXXON MOBIL	*2000118				300.00	0.00	
01/13/20	0000003246	EXXON MOBIL	2000119				(300.00)	0.00	
01/13/20	0000003246	EXXON MOBIL	2000119				300.00	0.00	
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	5,716.18	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	5,273.79	
03/23/20	0000003246	EXXON MOBIL	2000119	202000882	145156		(170.17)	0.00	
03/23/20	0000003246	EXXON MOBIL	2000119	202000882	145156		0.00	170.17	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	5,150.07	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	2,267.92	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	3,039.63	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	4,508.32	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	5,257.68	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	5,277.55	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	4,557.43	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(4,557.43)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	4,557.43	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	4,559.61	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	4,120.35	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0470		GAS AND OIL				86,137.24			
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	3,944.00	
12/31/20	0000003246	EXXON MOBIL	2000119				(129.83)	0.00	
									32,294.54
A.3120.0470.0001		DIESEL FUEL..				21.84			
05/29/20		5/20 DIESEL SITES 2 & 5	25760				0.00	21.84	
									0.00
Total Item 0470		GAS & OIL				86,159.08	0.00	53,864.54	32,294.54
A.3120.0490		PROF SERVICES				16,743.20			
12/09/19	0000007871	NYS IND. FOR THE DISABLED INC	1903442				14,243.20	0.00	
12/09/19	0000013628	GENERAL CODE LLC	1903458				2,332.50	0.00	
02/06/20	0000010278	PAPPAS, M.D.		1907294			0.00	(729.31)	
02/14/20	0000010102	TRANS UNION LLC	*2000710				200.00	0.00	
02/19/20	0000010102	TRANS UNION LLC	2000722				(200.00)	0.00	
02/19/20	0000010102	TRANS UNION LLC	2000722				200.00	0.00	
05/13/20	0000010040	GORDINEER, WILLIAM		202001833	145497		0.00	36.70	
05/13/20	0000010102	TRANS UNION LLC	2000722	202001834	145498		(24.75)	0.00	
05/13/20	0000010102	TRANS UNION LLC	2000722	202001834	145498		0.00	24.75	
06/02/20	0000007871	NYS IND. FOR THE DISABLED INC	1903442	202002270	145644		(14,243.20)	0.00	
06/02/20	0000007871	NYS IND. FOR THE DISABLED INC	1903442	202002270	145644		0.00	723.20	
06/02/20	0000007871	NYS IND. FOR THE DISABLED INC	1903442	202002270	145644		0.00	13,520.00	
06/10/20	0000010278	PAPPAS, M.D.		202002344	145683		0.00	297.26	
12/09/20	0000013628	GENERAL CODE LLC	1903458				(2,332.50)	0.00	
12/15/20	0000012574	DR. JAY DAVIDOWITZ, PHD		202005479	147072		0.00	450.00	
12/17/20	0000010102	TRANS UNION LLC	2000722				(175.25)	0.00	
12/31/20	0000010278	PAPPAS, M.D.		202006387	147465		0.00	634.62	
									1,785.98
Total Item 0490		PROFESSIONAL SERVICES				16,743.20	0.00	14,957.22	1,785.98
A.3120.0810		MEDICAL INSURANCE				1,425,000.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	94,261.91	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	9,484.37	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	145.91	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				1,425,000.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	18.56	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	94,261.91	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	9,484.37	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	145.91	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	18.56	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	94,261.92	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	11,518.01	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	89,486.75	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	10,501.19	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	91,874.33	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	10,501.19	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	91,874.33	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	10,501.19	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	91,874.33	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	10,501.19	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	93,712.42	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	10,501.19	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	92,938.55	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	10,501.19	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	92,938.55	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	10,501.19	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	1,387.37	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	176.57	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	92,938.55	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	10,501.19	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	92,938.55	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	10,501.19	
									184,747.56
A.3120.0810.0001		PD RETIREE MED DECLINE				74,500.00			
04/22/20	0000001047	ARRUDA		202001158	5568		0.00	2,387.58	
04/22/20	0000001149	CAPORALE		202001159	145251		0.00	1,910.06	
04/22/20	0000001408	GULLERY		202001160	145252		0.00	1,910.06	
04/22/20	0000001874	SCHUCK		202001161	5570		0.00	1,910.06	
04/22/20	0000003238	LAPLACA		202001162	145256		0.00	1,910.06	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810.0001		PD RETIREE MED DECLINE				74,500.00			
04/22/20	0000005015	STAMATELOS		202001163	5574		0.00	1,296.97	
04/22/20	0000009707	BOBKER		202001164	5585		0.00	1,910.06	
04/22/20	0000012725	MC GUIRE		202001165	5589		0.00	1,910.06	
06/24/20	0000001047	ARRUDA		202002610	5982		0.00	1,101.10	
06/24/20	0000001149	CAPORALE		202002611	145799		0.00	1,910.06	
06/24/20	0000001408	GULLERY		202002612	145800		0.00	1,910.06	
06/24/20	0000001874	SCHUCK		202002613	5984		0.00	1,910.06	
06/24/20	0000003238	LAPLACA		202002614	145801		0.00	1,910.06	
06/24/20	0000004902	SCHULZ		202002615	145803		0.00	1,101.10	
06/24/20	0000005015	STAMATELOS		202002616	5990		0.00	1,296.97	
06/24/20	0000009707	BOBKER		202002617	5992		0.00	1,910.06	
06/24/20	0000012725	MC GUIRE		202002618	5993		0.00	1,910.06	
10/14/20	0000001047	ARRUDA		202004401	6410		0.00	1,101.10	
10/14/20	0000001149	CAPORALE		202004402	146622		0.00	1,910.06	
10/14/20	0000001408	GULLERY		202004403	146623		0.00	1,910.06	
10/14/20	0000001874	SCHUCK		202004404	6419		0.00	1,910.06	
10/14/20	0000003238	LAPLACA		202004405	146625		0.00	1,910.06	
10/14/20	0000004902	SCHULZ		202004406	146627		0.00	1,101.10	
10/14/20	0000005015	STAMATELOS		202004407	6432		0.00	1,296.97	
10/14/20	0000009707	BOBKER		202004408	6437		0.00	1,910.06	
10/14/20	0000012725	MC GUIRE		202004409	6450		0.00	1,910.06	
12/31/20	0000001047	ARRUDA		202005676	6754		0.00	1,101.10	
12/31/20	0000001149	CAPORALE		202005677	147137		0.00	1,910.06	
12/31/20	0000001408	GULLERY		202005678	147142		0.00	1,910.06	
12/31/20	0000001874	SCHUCK		202005679	6755		0.00	1,910.06	
12/31/20	0000003238	LAPLACA		202005680	147164		0.00	1,910.06	
12/31/20	0000004902	SCHULZ		202005681	147178		0.00	1,101.10	
12/31/20	0000005015	STAMATELOS		202005682	6757		0.00	1,296.97	
12/31/20	0000009707	BOBKER		202005683	6759		0.00	1,910.06	
12/31/20	0000012725	MC GUIRE		202005684	6760		0.00	1,910.06	
Total Item 0810		FICA				1,499,500.00	0.00	1,300,275.94	14,476.50
A.3120.0811		DENTAL INSURANCE				8,750.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	628.27	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0811		DENTAL INSURANCE				8,750.00			
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	628.27	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	628.27	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	628.27	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	628.27	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	628.27	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	314.08	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	628.27	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	628.27	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	628.27	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	628.27	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	628.27	
Total Item 0811		STATE RETIREMENT				8,750.00	0.00	7,225.05	1,524.95
A.3120.0812		VISION INSURANCE				2,500.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	187.95	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	187.95	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	187.95	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	187.95	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	187.95	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	187.95	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	187.95	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	187.95	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	187.95	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	187.95	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0812		VISION INSURANCE				2,500.00			
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	187.95	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,500.00	0.00	2,255.40	244.60
A.3120.0813		PBA WELFARE CONTRIB				115,000.00			
01/10/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008				880.00	0.00	
12/31/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1907601	144560		(880.00)	0.00	
01/15/20	0000002099	YORKTOWN P.B.A.		20200003	144519		0.00	8,068.67	
01/28/20	0000007755	YORKTOWN SUPERIOR OFFICER	*2000468				10,560.00	0.00	
01/31/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476				(10,560.00)	0.00	
01/31/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476				10,560.00	0.00	
02/18/20	0000002099	YORKTOWN P.B.A.		202000222	144877		0.00	8,534.17	
02/18/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202000262	144889		(880.00)	0.00	
02/18/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202000262	144889		0.00	880.00	
03/10/20	0000002099	YORKTOWN P.B.A.		202000718	145086		0.00	8,534.17	
04/27/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202001185	145263		(880.00)	0.00	
04/27/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202001185	145263		0.00	880.00	
05/07/20	0000002099	YORKTOWN P.B.A.		202001479	145360		0.00	8,534.17	
05/13/20	0000002099	YORKTOWN P.B.A.	2000189	202001808	145477		0.00	8,534.17	
05/13/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202001825	145490		(880.00)	0.00	
05/13/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202001825	145490		0.00	880.00	
05/26/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202002138	145589		(880.00)	0.00	
05/26/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202002138	145589		0.00	880.00	
06/16/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202002461	145727		(880.00)	0.00	
06/16/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202002461	145727		0.00	880.00	
06/23/20	0000002099	YORKTOWN P.B.A.		202002574	145784		0.00	8,534.17	
07/14/20	0000002099	YORKTOWN P.B.A.		202002982	145998		0.00	8,534.17	
07/15/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202003022	146011		(880.00)	0.00	
07/15/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202003022	146011		0.00	880.00	
08/18/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202003533	146235		(880.00)	0.00	
08/18/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202003533	146235		0.00	880.00	
09/02/20	0000002099	YORKTOWN P.B.A.		202003725	146325		0.00	8,534.17	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIB				115,000.00			
09/10/20	0000002099	YORKTOWN P.B.A.		202003831	146377		0.00	8,534.17	
09/30/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202004077	146478		(880.00)	0.00	
09/30/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202004077	146478		0.00	880.00	
10/28/20	0000002099	YORKTOWN P.B.A.		202004656	146730		0.00	8,534.17	
10/28/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202004713	146735		(880.00)	0.00	
10/28/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202004713	146735		0.00	880.00	
11/16/20	0000002099	YORKTOWN P.B.A.		202004894	146829		0.00	8,534.17	
12/01/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202005133	146943		(880.00)	0.00	
12/01/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202005133	146943		0.00	880.00	
12/08/20	0000002099	YORKTOWN P.B.A.		202005286	146988		0.00	8,534.17	
12/31/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202006258	147407		(880.00)	0.00	
12/31/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202006258	147407		0.00	880.00	
12/31/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202006488	147504		(880.00)	0.00	
12/31/20	0000007755	YORKTOWN SUPERIOR OFFICER	2000476	202006488	147504		0.00	880.00	
Total Item 0813		PBA WELFARE CONTRIBUTION				115,000.00	0.00	112,504.54	2,495.46
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				500.00			
01/29/19	0000006401	YORKTOWN COACH DINER	1900445				150.00	0.00	
12/31/19	0000006401	YORKTOWN COACH DINER	1900445				(111.68)	0.00	
12/31/19	0000006401	YORKTOWN COACH DINER	1900445	1907599	144558		(38.32)	0.00	
01/08/20	0000006401	YORKTOWN COACH DINER	*2000162				100.00	0.00	
01/15/20	0000006401	YORKTOWN COACH DINER	2000215				(100.00)	0.00	
01/15/20	0000006401	YORKTOWN COACH DINER	2000215				100.00	0.00	
12/31/20	0000006401	YORKTOWN COACH DINER	2000215				(76.97)	0.00	
12/31/20	0000006401	YORKTOWN COACH DINER	2000215	202006558	147605		(23.03)	0.00	
12/31/20	0000006401	YORKTOWN COACH DINER	2000215	202006558	147605		0.00	23.03	
Total Item 0426		PRIS.SUB				500.00	0.00	23.03	476.97
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				19,413.76			

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				19,413.76			
10/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902913				156.90	0.00	
10/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902914				148.95	0.00	
10/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902935				53.08	0.00	
10/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902937				56.25	0.00	
11/19/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903263				212.32	0.00	
11/20/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903306				34.50	0.00	
11/22/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1903315				1,552.00	0.00	
12/17/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903559				316.00	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903263				(6.12)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903306				(0.20)	0.00	
12/31/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1903315				(137.59)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902913	1907358	5078		(156.90)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902937	1907359	5079		(56.25)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902935	1907360	5080		(53.08)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902914	1907361	5081		(148.95)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903559	1907676	5178		(316.00)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903263	1907677	5179		(206.20)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903306	1907678	5180		(34.30)	0.00	
12/31/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1903315	1908116	144825		(1,414.41)	0.00	
01/06/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000061				34.50	0.00	
01/07/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000094				284.40	0.00	
01/13/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000065				(34.50)	0.00	
01/13/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000065				34.50	0.00	
01/13/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000095				(284.40)	0.00	
01/13/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000095				284.40	0.00	
01/16/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000275				69.00	0.00	
01/21/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000347				305.00	0.00	
01/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000282				(69.00)	0.00	
01/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000282				69.00	0.00	
01/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000353				(305.00)	0.00	
01/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000353				305.00	0.00	
01/24/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000427				642.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				19,413.76			
01/29/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000483				245.00	0.00	
01/31/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000437				(642.00)	0.00	
01/31/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000437				642.00	0.00	
01/31/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000489				(245.00)	0.00	
01/31/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000489				245.00	0.00	
02/04/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000560				307.88	0.00	
02/04/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000556				(307.88)	0.00	
02/04/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000556				307.88	0.00	
02/07/20	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	*2000608				3,114.00	0.00	
02/07/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000613				1,001.00	0.00	
02/12/20	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2000617				(3,114.00)	0.00	
02/12/20	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2000617				3,114.00	0.00	
02/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000622				(1,001.00)	0.00	
02/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000622				1,001.00	0.00	
02/18/20	0000007620	TRAFFIC LANE CLOSURES, LL		202000261	5343		0.00	74.70	
02/19/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000752				152.85	0.00	
02/20/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000774				245.00	0.00	
02/21/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000763				(152.85)	0.00	
02/21/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000763				152.85	0.00	
02/21/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000781				(245.00)	0.00	
02/21/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000781				245.00	0.00	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000095	202000398	5395		(284.40)	0.00	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000095	202000398	5395		0.00	114.50	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000095	202000398	5395		0.00	169.90	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000095	202000398	5395		0.00	23.50	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000065	202000399	5396		(34.50)	0.00	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000065	202000399	5396		0.00	46.00	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000353	202000400	5397		(305.00)	0.00	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000353	202000400	5397		0.00	305.00	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000282	202000401	5398		(69.00)	0.00	
02/25/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000282	202000401	5398		0.00	74.70	
03/03/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000892				151.08	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				19,413.76			
03/04/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000902				(151.08)	0.00	
03/04/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000902				151.08	0.00	
03/06/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000929				138.00	0.00	
03/06/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2000934				272.40	0.00	
03/09/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000946				(138.00)	0.00	
03/09/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000946				138.00	0.00	
03/09/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000951				(272.40)	0.00	
03/09/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000951				272.40	0.00	
03/18/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2001059				53.08	0.00	
03/19/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2001060				273.00	0.00	
03/20/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001074				(53.08)	0.00	
03/20/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001074				53.08	0.00	
03/20/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001075				(273.00)	0.00	
03/20/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001075				273.00	0.00	
05/06/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000556				(1.53)	0.00	
05/06/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000556	202001354	5616		(306.35)	0.00	
05/06/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000556	202001354	5616		0.00	51.55	
05/06/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000556	202001354	5616		0.00	254.80	
05/08/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000437	202001565	5682		(642.00)	0.00	
05/08/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000437	202001565	5682		0.00	512.00	
05/08/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000437	202001565	5682		0.00	130.00	
05/08/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000489	202001566	5683		(46.00)	0.00	
05/08/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000489	202001566	5683		0.00	46.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000946	202001744	5730		(97.30)	0.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000946	202001744	5730		0.00	97.30	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000763	202001745	5731		(152.85)	0.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000763	202001745	5731		0.00	152.85	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000781	202001746	5732		(215.00)	0.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000781	202001746	5732		(30.00)	0.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000781	202001746	5732		0.00	215.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000946	202001747	5733		(40.70)	0.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000946	202001747	5733		0.00	40.70	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000946	202001747	5733		0.00	(40.70)	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000946	202001747	5733		0.00	143.75	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000902				(151.08)	0.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000951	202001748	5734		(272.40)	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				19,413.76			
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000951	202001748	5734		0.00	272.40	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001074	202001749	5735		(51.55)	0.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001074				(1.53)	0.00	
05/12/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001074	202001749	5735		0.00	51.55	
05/26/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001075	202002067	5829		(273.00)	0.00	
05/26/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001075	202002067	5829		0.00	248.00	
05/26/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001075	202002067	5829		0.00	25.00	
05/26/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001075	202002067	5829		0.00	30.00	
05/26/20	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2000617				(230.00)	0.00	
05/26/20	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2000617	202002129	145583		(2,884.00)	0.00	
05/26/20	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2000617	202002129	145583		0.00	2,700.00	
05/26/20	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	2000617	202002129	145583		0.00	184.00	
06/01/20	0000007620	TRAFFIC LANE CLOSURES, LL		202002217	5882		0.00	225.00	
06/01/20	0000007620	TRAFFIC LANE CLOSURES, LL		202002218	5883		0.00	109.00	
06/01/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000489	202002219	5884		(199.00)	0.00	
06/01/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000489	202002219	5884		0.00	230.40	
06/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000622	202002604	5976		(523.50)	0.00	
06/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000622				(477.50)	0.00	
06/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000622	202002604	5976		0.00	355.00	
06/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000622	202002604	5976		0.00	72.50	
06/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000622	202002604	5976		0.00	96.00	
06/23/20	0000007620	TRAFFIC LANE CLOSURES, LL	2000622	202002604	5976		0.00	30.00	
07/01/20	0000007620	TRAFFIC LANE CLOSURES, LL		202002742	6010		0.00	551.85	
07/15/20	0000007620	TRAFFIC LANE CLOSURES, LL		202003024	6065		0.00	919.95	
07/15/20	0000007620	TRAFFIC LANE CLOSURES, LL		202003025	6066		0.00	512.35	
08/13/20	0000007620	TRAFFIC LANE CLOSURES, LL		202003453	6187		0.00	28.70	
08/18/20	0000009062	GLENCO SUPPLY INC	*2001190				240.80	0.00	
08/18/20	0000009062	GLENCO SUPPLY INC	2001159				(240.80)	0.00	
08/18/20	0000009062	GLENCO SUPPLY INC	2001159				240.80	0.00	
08/26/20	0000007620	TRAFFIC LANE CLOSURES, LL		202003625	6231		0.00	12.70	
09/08/20	0000009062	GLENCO SUPPLY INC	*2001323				139.80	0.00	
09/09/20	0000009062	GLENCO SUPPLY INC	2001300				(139.80)	0.00	
09/09/20	0000009062	GLENCO SUPPLY INC	2001300				139.80	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				19,413.76			
09/14/20	0000009062	GLENCO SUPPLY INC	*2001375				139.80	0.00	
09/16/20	0000009062	GLENCO SUPPLY INC		202003936	146420		0.00	54.00	
09/16/20	0000009062	GLENCO SUPPLY INC	*2001415				92.00	0.00	
09/16/20	0000009062	GLENCO SUPPLY INC	2001371				(139.80)	0.00	
09/16/20	0000009062	GLENCO SUPPLY INC	2001371				139.80	0.00	
09/16/20	0000009062	GLENCO SUPPLY INC	2001392				(92.00)	0.00	
09/16/20	0000009062	GLENCO SUPPLY INC	2001392				92.00	0.00	
09/16/20	0000009062	GLENCO SUPPLY INC	2001371				(96.80)	0.00	
09/16/20	0000009062	GLENCO SUPPLY INC	2001371				132.00	0.00	
09/22/20	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.		202003987	146449		0.00	4,251.00	
09/23/20	0000009062	GLENCO SUPPLY INC	*2001485				276.00	0.00	
09/25/20	0000009062	GLENCO SUPPLY INC	2001484				(276.00)	0.00	
09/25/20	0000009062	GLENCO SUPPLY INC	2001484				276.00	0.00	
09/30/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2001532				913.50	0.00	
10/02/20	0000009062	GLENCO SUPPLY INC	*2001569				230.00	0.00	
10/06/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001531				(913.50)	0.00	
10/06/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001531				913.50	0.00	
10/06/20	0000009062	GLENCO SUPPLY INC		202004164	146535		0.00	91.80	
10/06/20	0000009062	GLENCO SUPPLY INC	2001159	202004165	146535		(190.70)	0.00	
10/06/20	0000009062	GLENCO SUPPLY INC	2001159	202004165	146535		0.00	190.70	
10/07/20	0000007620	TRAFFIC LANE CLOSURES, LL		202004289	6384		0.00	936.21	
10/07/20	0000007620	TRAFFIC LANE CLOSURES, LL		202004290	6385		0.00	310.00	
10/07/20	0000007620	TRAFFIC LANE CLOSURES, LL		202004291	6386		0.00	677.70	
10/15/20	0000009062	GLENCO SUPPLY INC	2001607				(230.00)	0.00	
10/15/20	0000009062	GLENCO SUPPLY INC	2001607				230.00	0.00	
10/20/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2001669				430.00	0.00	
10/21/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001676				(430.00)	0.00	
10/21/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001676				430.00	0.00	
10/26/20	0000009062	GLENCO SUPPLY INC	2001300	202004569	146684		(139.80)	0.00	
10/26/20	0000009062	GLENCO SUPPLY INC	2001300	202004569	146684		0.00	132.00	
10/26/20	0000009062	GLENCO SUPPLY INC	2001300	202004569	146684		0.00	43.00	
10/27/20	0000009062	GLENCO SUPPLY INC	2001371	202004619	146711		(175.00)	0.00	
10/27/20	0000009062	GLENCO SUPPLY INC	2001371	202004619	146711		0.00	132.00	
10/27/20	0000009062	GLENCO SUPPLY INC	2001371	202004619	146711		0.00	43.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				19,413.76			
10/29/20	0000007620	TRAFFIC LANE CLOSURES, LL	*2001774				310.00	0.00	
10/29/20	0000009062	GLENCO SUPPLY INC	*2001775				381.00	0.00	
10/29/20	0000009062	GLENCO SUPPLY INC	*2001775				(105.00)	0.00	
10/29/20	0000009062	GLENCO SUPPLY INC	*2001775				52.50	0.00	
10/29/20	0000009062	GLENCO SUPPLY INC	*2001775				(276.00)	0.00	
10/29/20	0000009062	GLENCO SUPPLY INC	*2001775				322.00	0.00	
11/02/20	0000009062	GLENCO SUPPLY INC	2001762				(374.50)	0.00	
11/02/20	0000009062	GLENCO SUPPLY INC	2001762				374.50	0.00	
11/04/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001787				(310.00)	0.00	
11/04/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001787				310.00	0.00	
11/30/20	0000009062	GLENCO SUPPLY INC	2001607	202005098	146922		(159.65)	0.00	
11/30/20	0000009062	GLENCO SUPPLY INC	2001607				(70.35)	0.00	
11/30/20	0000009062	GLENCO SUPPLY INC	2001607	202005098	146922		0.00	159.65	
11/30/20	0000009062	GLENCO SUPPLY INC	2001484	202005099	146922		(109.00)	0.00	
11/30/20	0000009062	GLENCO SUPPLY INC	2001484				(167.00)	0.00	
11/30/20	0000009062	GLENCO SUPPLY INC	2001484	202005099	146922		0.00	109.00	
11/30/20	0000009062	GLENCO SUPPLY INC	2001392	202005100	146922		(34.40)	0.00	
11/30/20	0000009062	GLENCO SUPPLY INC	2001392				(57.60)	0.00	
11/30/20	0000009062	GLENCO SUPPLY INC	2001392	202005100	146922		0.00	34.40	
12/16/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001676	202005530	6726		(430.00)	0.00	
12/16/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001676	202005530	6726		0.00	460.00	
12/16/20	0000007620	TRAFFIC LANE CLOSURES, LL		202005531	6727		0.00	115.20	
12/16/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001787	202005532	6728		(310.00)	0.00	
12/16/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001787	202005532	6728		0.00	379.50	
12/16/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001531	202005533	6729		(913.50)	0.00	
12/16/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001531	202005533	6729		0.00	412.50	
12/16/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001531	202005533	6729		0.00	308.75	
12/16/20	0000007620	TRAFFIC LANE CLOSURES, LL	2001531	202005533	6729		0.00	316.75	
12/31/20	0000009062	GLENCO SUPPLY INC	2001762				(109.70)	0.00	
12/31/20	0000009062	GLENCO SUPPLY INC	2001762	202005949	147272		(264.80)	0.00	
12/31/20	0000009062	GLENCO SUPPLY INC	2001762	202005949	147272		0.00	264.80	
12/31/20	0000007620	TRAFFIC LANE CLOSURES, LL		202006196	6889		0.00	102.00	
Total Item 0429		ST SI MARKING				19,413.76	50.10	18,589.91	773.75
A.3310.0430		SIGNAL MAINTENANCE				1,500.00			

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
									1,500.00
Total Item 0430		SIGNAL MAINTENANCE				1,500.00	0.00	0.00	1,500.00
A.3310.0431		PAVEMENT MARKING				15,000.00			
10/13/20	0000013798	ACCENT STRIPE INC.	*2001621				8,533.00	0.00	
10/15/20	0000013798	ACCENT STRIPE INC.	2001624				(8,533.00)	0.00	
10/15/20	0000013798	ACCENT STRIPE INC.	2001624				8,533.00	0.00	
12/31/20	0000013798	ACCENT STRIPE INC.	2001624				(2,290.80)	0.00	
12/31/20	0000013798	ACCENT STRIPE INC.	2001624	202006413	147477		(6,242.20)	0.00	
12/31/20	0000013798	ACCENT STRIPE INC.	2001624	202006413	147477		0.00	6,242.20	
									8,757.80
Total Item 0431		PAVEMENT MARKING				15,000.00	0.00	6,242.20	8,757.80
A.3310.0490		PROFESSIONAL SERVICES				8,773.24			
									8,773.24
Total Item 0490		PROFESSIONAL SERVICES				8,773.24	0.00	0.00	8,773.24
Dept 3410		FIRE PREVENTION AND CONTROL							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				746,783.50			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	16,302.23	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	19,148.64	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	17,919.50	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	18,422.83	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	15,968.01	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	21,411.91	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	25,684.82	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	25,684.82	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	25,684.82	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	25,684.82	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	25,684.82	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	25,684.82	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	25,684.82	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	25,684.82	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				746,783.50			
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	28,225.33	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	26,410.68	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	25,684.81	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	25,684.82	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	25,684.82	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	25,684.82	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	25,684.82	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	25,684.82	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	25,684.82	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	25,684.82	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	25,684.82	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	35,958.74	
01/15/21		O'NEILL 2020 OUT OF TITLE	25938				0.00	4,534.71	
Total Item 0101		SALARIES				746,783.50	0.00	640,944.51	105,838.99
A.3620.0105		OVERTIME				7,619.58			
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	244.85	
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	244.85	
04/23/20		P/R OVERTIME GROSS PAY	21976				0.00	326.47	
07/16/20		P/R OVERTIME GROSS PAY	21982				0.00	166.82	
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	438.99	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	140.48	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	777.05	
Total Item 0105		OVERTIME				7,619.58	0.00	2,339.51	5,280.07
A.3620.0106		LONGEVITY				3,600.00			
02/27/20		P/R OTHER GROSS PAY	21972				0.00	1,000.00	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	1,000.00	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	1,600.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							0.00
Total Item 0106		LONGEVITY				3,600.00	0.00	3,600.00	0.00
A.3620.0108		LUMP SUM PAYMENT				14,555.63			
02/13/20		P/R OTHER GROSS PAY	21971				0.00	12,215.63	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	2,340.00	
Total Item 0108		LUMP SUM				14,555.63	0.00	14,555.63	0.00
A.3620.0110		PART TIME SALARIES				24,752.80			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	1,280.00	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	1,260.00	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	1,280.00	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	4,550.00	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	640.00	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	600.00	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	500.00	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	525.00	
Total Item 0110		PART TIME & SEASONAL				24,752.80	0.00	10,635.00	14,117.80
A.3620.0401		SUPPLIES				3,345.25			
03/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900885				93.64	0.00	
06/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901841				56.77	0.00	
12/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412				114.07	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412	1907612	144564		(114.07)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				107.89	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				(56.56)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000212				14.14	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202				(65.47)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202				65.47	0.00	
01/16/20	0000012321	LEGALSTORE.COM INC.	*2000290				406.00	0.00	
01/16/20	0000012321	LEGALSTORE.COM INC.	*2000290				(32.48)	0.00	
01/16/20	0000012321	LEGALSTORE.COM INC.	*2000290				32.48	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				3,345.25			
01/16/20	0000012321	LEGALSTORE.COM INC.	*2000290				(406.00)	0.00	
01/16/20	0000012321	LEGALSTORE.COM INC.	*2000290				174.00	0.00	
01/23/20	0000012321	LEGALSTORE.COM INC.	2000299				(174.00)	0.00	
01/23/20	0000012321	LEGALSTORE.COM INC.	2000299				174.00	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		(65.47)	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		0.00	14.14	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		0.00	41.37	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		0.00	6.49	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000202	202000140	144763		0.00	3.47	
02/18/20	0000013024	CHASE CREDIT CARD SVCS		202000293	144908		0.00	180.99	
03/12/20	0000012321	LEGALSTORE.COM INC.	2000299	202000787	145122		(174.00)	0.00	
03/12/20	0000012321	LEGALSTORE.COM INC.	2000299	202000787	145122		0.00	174.00	
04/28/20	0000013024	CHASE CREDIT CARD SVCS		202001297	145340		0.00	21.00	
04/28/20	0000013024	CHASE CREDIT CARD SVCS		202001297	145340		0.00	(21.00)	
05/06/20	0000013024	CHASE CREDIT CARD SVCS		202001297	145340		0.00	21.00	
05/06/20	0000013024	CHASE CREDIT CARD SVCS		202001297	145340		0.00	(21.00)	
05/06/20	0000013024	CHASE CREDIT CARD SVCS		202001297	145340		0.00	201.99	
06/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1901841				(56.77)	0.00	
06/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1900885				(93.64)	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001213				140.60	0.00	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001194				(140.60)	0.00	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001194				140.60	0.00	
10/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001194	202004576	146689		(140.60)	0.00	
10/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001194	202004576	146689		0.00	79.59	
10/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001194	202004576	146689		0.00	53.88	
10/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001194	202004576	146689		0.00	14.83	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202006073	147332		0.00	694.41	
									1,880.09
A.3620.0401.0030		SUPPLIES.COVID 19				154.75			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	154.75	
									0.00
Total Item 0401		SUPPLIES				3,500.00	0.00	1,619.91	1,880.09
A.3620.0406.0001		CELLULAR TELEPHONE..				5,700.00			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0406.0001		CELLULAR TELEPHONE..				5,700.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	404.61	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	366.81	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	366.81	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	335.16	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	349.82	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	349.82	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	352.58	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	407.94	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	410.33	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	365.56	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	402.86	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	371.12	
Total Item 0406		TELECOMMUNICATIONS				5,700.00	0.00	4,483.42	1,216.58
A.3620.0410		PUBLICATIONS				1,583.54			
12/31/20	0000002823	NATIONAL FIRE PROTECTION		202006242	147396		0.00	1,400.00	
Total Item 0410		BOOKS				1,583.54	0.00	1,400.00	183.54
A.3620.0418		EQUIP MAINT				1,192.71			
04/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202001028	5557		0.00	25.00	
09/10/20	0000013379	RICOH USA, INC.		202003866	6288		0.00	299.65	
10/06/20	0000013379	RICOH USA, INC.		202004226	6406		0.00	265.72	
11/24/20	0000011254	TRI COMMUNICATIONS INC		202005036	6598		0.00	115.00	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	188.68	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	51.46	
12/31/20	0000013379	RICOH USA, INC.		202006226	6915		0.00	247.20	
Total Item 0418		EQUIPMENT MAINTENANCE				1,192.71	0.00	1,192.71	0.00
A.3620.0420		VEHICLE MAINTENANCE				4,000.00			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				4,000.00			
12/05/19	0000013841	CONDOR MOUNT KISCO LLC	1903358				84.60	0.00	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903358	1907432	144460		(84.60)	0.00	
02/19/20		BLDG VEH REPAIR 1/2-2/19/20	25686				0.00	146.34	
02/24/20	0000013671	BEYER FORD LLC	*2000813				626.92	0.00	
02/26/20	0000013841	CONDOR MOUNT KISCO LLC	*2000822				318.86	0.00	
02/27/20	0000013671	BEYER FORD LLC	2000817				(626.92)	0.00	
02/27/20	0000013671	BEYER FORD LLC	2000817				626.92	0.00	
02/27/20	0000013841	CONDOR MOUNT KISCO LLC	2000824				(318.86)	0.00	
02/27/20	0000013841	CONDOR MOUNT KISCO LLC	2000824				318.86	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		(626.92)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		0.00	47.21	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		0.00	83.47	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		0.00	7.44	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		0.00	21.44	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		0.00	211.80	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		0.00	10.24	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		0.00	188.81	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		0.00	25.30	
04/28/20	0000013671	BEYER FORD LLC	2000817	202001304	145301		0.00	31.21	
05/13/20	0000013841	CONDOR MOUNT KISCO LLC	2000824	202001870	145517		(318.86)	0.00	
05/13/20	0000013841	CONDOR MOUNT KISCO LLC	2000824	202001870	145517		0.00	190.94	
05/13/20	0000013841	CONDOR MOUNT KISCO LLC	2000824	202001870	145517		0.00	40.78	
05/13/20	0000013841	CONDOR MOUNT KISCO LLC	2000824	202001870	145517		0.00	87.14	
05/26/20	0000013671	BEYER FORD LLC		202002164	145609		0.00	112.75	
08/04/20	0000013841	CONDOR MOUNT KISCO LLC		202003347	146153		0.00	69.89	
08/17/20		BLDG VEH REPAIR 3/5-8/17/20	25840				0.00	212.05	
08/18/20	0000006192	CORSI TIRE		202003529	146233		0.00	445.68	
08/18/20	0000013671	BEYER FORD LLC		202003575	146251		0.00	231.13	
09/10/20	0000013671	BEYER FORD LLC		202003871	146392		0.00	231.13	
10/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001624				425.26	0.00	
10/15/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001626				(425.26)	0.00	
10/15/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001626				425.26	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				4,000.00			
11/24/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001626	202005052	146899		(425.26)	0.00	
11/24/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001626	202005052	146899		0.00	293.36	
11/24/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001626	202005052	146899		0.00	91.90	
11/24/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001626	202005052	146899		0.00	40.00	
12/14/20		BLDG VEH REP 10/19-12/14/20	25929				0.00	84.07	
Total Item 0420		VEHICLE MAINTENANCE				4,000.00	0.00	2,904.08	1,095.92
A.3620.0421.0001		COMPUTER SUPPORT/SOFTWARE				6,500.00			
03/05/20	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		202000663	145045		0.00	1,200.00	
Total Item 0421		ALARM MAINTENANCE				6,500.00	0.00	1,200.00	5,300.00
A.3620.0423		TRAINING				3,375.00			
09/05/19	0000008020	NYSBOC - TRI COUNTY	1902568				375.00	0.00	
03/05/20	0000007511	GOODMAN, BRAD		202000654	145040		0.00	25.00	
03/05/20	0000012392	KOLISZ		202000685	145060		0.00	50.00	
03/05/20	0000012736	ZEIF		202000687	145063		0.00	25.00	
03/05/20	0000012736	ZEIF		202000688	145063		0.00	25.00	
05/07/20	0000012736	ZEIF		202001494	145377		0.00	25.00	
Total Item 0423		TRAINING				3,375.00	375.00	150.00	2,850.00
A.3620.0428		DUES				1,000.00			
05/09/20	0000007870	NYSBOC - MID HUDSON		202001620	145413		0.00	165.00	
08/24/20	0000007870	NYSBOC - MID HUDSON		1800394			0.00	(55.00)	
08/24/20	0000007870	NYSBOC - MID HUDSON		1800394			0.00	(55.00)	
08/24/20	0000007870	NYSBOC - MID HUDSON		1800394			0.00	(55.00)	
12/31/20	0000002823	NATIONAL FIRE PROTECTION		202006242	147396		0.00	175.00	
Total Item 0428		DUES				1,000.00	0.00	175.00	825.00
A.3620.0434		UNIFORMS				1,500.00			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							1,500.00
Total Item 0434		UNIFORMS				1,500.00	0.00	0.00	1,500.00
A.3620.0470		GASOLINE AND OIL				5,000.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	198.18	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	266.27	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	186.37	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	160.78	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	167.72	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	272.10	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	360.99	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	268.18	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	247.31	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(247.31)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	247.31	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	284.88	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	166.12	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	212.91	
Total Item 0470		GAS & OIL				5,000.00	0.00	2,791.81	2,208.19
Total Item 0490		PROFESSIONAL SERVICES				2,400.00	0.00	0.00	2,400.00
A.3620.0810		MEDICAL INSURANCE				160,720.95			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	8,467.55	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	18.56	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	8,467.55	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	18.56	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	6,919.81	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	7,693.68	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	9,241.42	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	8,467.55	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	8,467.55	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0810		MEDICAL INSURANCE				160,720.95			
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	8,467.55	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	8,467.55	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	8,467.55	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	176.57	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	8,467.55	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	6,919.81	
Total Item 0810		FICA				160,720.95	0.00	98,728.81	61,992.14
A.3620.0811		DENTAL INSURANCE				10,575.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	628.27	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	584.18	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	584.18	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	956.18	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	920.36	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	876.27	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	438.06	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	876.27	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	876.27	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	876.27	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	752.27	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	752.27	
Total Item 0811		STATE RETIREMENT				10,575.00	0.00	9,120.85	1,454.15

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0812		VISION INSURANCE				3,100.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	214.80	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	214.80	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	161.10	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	295.35	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	295.35	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	107.40	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	241.65	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	241.65	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	241.65	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	241.65	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	214.80	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	214.80	
									415.00
Total Item 0812		SOCIAL SECURITY				3,100.00	0.00	2,685.00	415.00
Dept 3640		CIVIL DEFENSE							
Dept 4020		REGISTRAR OF VITAL STATISTICS							
Dept 4562		HEALTH SERVICE							
A.4562.0493		HUDSON RIVER HEALTHCARE				1,250.00			
02/08/21		HUDSON RIVER HEALTH - SR RN - 2020 ACCRUALS	25979				0.00	1,250.00	
									0.00
Total Item 0493		MACHINE TRANSPORTATION				1,250.00	0.00	1,250.00	0.00
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				212,495.10			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	6,488.40	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	8,110.50	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	8,110.50	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	8,110.50	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	8,110.50	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	8,110.50	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	8,110.50	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				212,495.10			
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	8,110.50	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	8,110.50	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	8,110.50	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	8,110.50	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	8,110.50	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	8,110.50	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	8,110.50	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	8,110.50	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	8,110.50	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	8,110.50	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	8,110.50	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	8,110.50	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	8,110.50	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	8,110.50	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	8,110.50	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	8,110.50	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	8,110.50	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	8,110.50	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	11,354.70	
Total Item 0101		SALARIES				212,495.10	0.00	212,495.10	0.00
A.5010.0106		LONGEVITY				1,600.00			
10/22/20		P/R OTHER GROSS PAY	21989				0.00	1,600.00	
Total Item 0106		LONGEVITY				1,600.00	0.00	1,600.00	0.00
A.5010.0401		OFFICE SUPPLIES				836.00			
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902492				37.53	0.00	
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043				19.60	0.00	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903099				146.89	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				836.00			
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903467				45.41	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902492				(37.53)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903467				(1.89)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903467	1908170	144830		(43.52)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043	1908171	144830		(19.60)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903099	1908172	144830		(146.89)	0.00	
01/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000013				27.18	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000018				(27.18)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000018				27.18	0.00	
01/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000281				75.06	0.00	
01/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000282				3.08	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000286				(75.06)	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000286				75.06	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000287				(3.08)	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000287				3.08	0.00	
02/03/20	0000008932	DEERFIELD GROUP LLC	*2000528				298.00	0.00	
02/04/20	0000008932	DEERFIELD GROUP LLC	2000533				(298.00)	0.00	
02/04/20	0000008932	DEERFIELD GROUP LLC	2000533				298.00	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000593				63.98	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000603				(63.98)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000603				63.98	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000018	202000446	144974		(27.18)	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000018	202000446	144974		0.00	27.18	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000286	202000670	145050		(75.06)	0.00	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000286	202000670	145050		0.00	75.06	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000287	202000671	145050		(3.08)	0.00	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000287	202000671	145050		0.00	3.08	
03/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001004				21.07	0.00	
03/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001004				1.76	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001022				(22.83)	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001022				22.83	0.00	
04/27/20	0000008932	DEERFIELD GROUP LLC	2000533	202001190	145266		(258.00)	0.00	
04/27/20	0000008932	DEERFIELD GROUP LLC	2000533				(40.00)	0.00	
04/27/20	0000008932	DEERFIELD GROUP LLC	2000533	202001190	145266		0.00	53.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				836.00			
04/27/20	000008932	DEERFIELD GROUP LLC	2000533	202001190	145266		0.00	53.00	
04/27/20	000008932	DEERFIELD GROUP LLC	2000533	202001190	145266		0.00	53.00	
04/27/20	000008932	DEERFIELD GROUP LLC	2000533	202001190	145266		0.00	53.00	
04/27/20	000008932	DEERFIELD GROUP LLC	2000533	202001190	145266		0.00	30.00	
04/27/20	000008932	DEERFIELD GROUP LLC	2000533	202001190	145266		0.00	16.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000603	202001198	145268		(63.98)	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000603	202001198	145268		0.00	63.98	
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001022	202002404	145710		(22.83)	0.00	
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001022	202002404	145710		0.00	2.03	
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001022	202002404	145710		0.00	2.18	
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001022	202002404	145710		0.00	2.03	
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001022	202002404	145710		0.00	14.83	
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001022	202002404	145710		0.00	1.76	
06/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002655	145830		0.00	24.79	
09/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003940	146423		0.00	55.96	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001426				75.06	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001426				(75.06)	0.00	
09/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001426				75.06	0.00	
09/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001507				24.21	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001502				(24.21)	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001502				24.21	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202004175	146543		0.00	27.29	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001734				41.65	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001743				(41.65)	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001743				41.65	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001743				(26.52)	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001743				26.53	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001426	202004783	146773		(75.06)	0.00	
11/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001426	202004783	146773		0.00	75.06	
11/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001963				14.05	0.00	
11/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001973				75.06	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001974				(14.05)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001974				14.05	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001982				(75.06)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001982				75.06	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				836.00			
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001502				(1.74)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001502	202005308	147009		(22.47)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001502	202005308	147009		0.00	4.66	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001502	202005308	147009		0.00	5.65	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001502	202005308	147009		0.00	2.33	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001502	202005308	147009		0.00	5.59	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001502	202005308	147009		0.00	4.24	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001743	202005310	147009		(41.66)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001743	202005310	147009		0.00	2.15	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001743	202005310	147009		0.00	26.53	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001743	202005310	147009		0.00	10.84	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001743	202005310	147009		0.00	2.14	
12/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002092				32.29	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002098				(32.29)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002098				32.29	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002098	202006274	147417		(10.33)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002098	202006274	147417		0.00	10.33	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001974	202006390	147468		(14.05)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001974	202006390	147468		0.00	5.56	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001974	202006390	147468		0.00	5.56	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001974	202006390	147468		0.00	2.93	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001982	202006391	147468		(75.06)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001982	202006391	147468		0.00	75.06	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002098	202006394	147468		(21.96)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002098	202006394	147468		0.00	21.96	
									17.24
A.5010.0401.0001		SUPPLIES.INK & TONER				204.00			
01/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000282				132.60	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000287				(132.60)	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000287				132.60	0.00	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000287	202000671	145050		(132.60)	0.00	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000287	202000671	145050		0.00	132.60	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001017				62.71	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001027				(62.71)	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001027				62.71	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401.0001		SUPPLIES.INK & TONER				204.00			
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001027	202002403	145710		(62.71)	0.00	
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001027	202002403	145710		0.00	62.71	
Total Item 0401		SUPPLIES				1,040.00	0.00	1,014.07	8.69
A.5010.0406		TELECOMMUNICATIONS				3,200.13			
01/15/20	0000011567	VERIZON		20200015	144526		0.00	38.54	
01/15/20	0000011567	VERIZON		20200015	144526		0.00	192.02	
01/15/20	0000011567	VERIZON		20200015	144526		0.00	32.13	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	39.72	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	192.18	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	32.08	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	195.52	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	32.02	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	37.64	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	40.37	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	193.33	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	31.77	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	39.81	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	192.28	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	31.78	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	36.88	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	191.09	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	31.79	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	40.69	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	191.88	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	32.57	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	43.99	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	191.23	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	32.57	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	44.78	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	200.07	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	32.56	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	42.71	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	195.73	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0406		TELECOMMUNICATIONS				3,200.13			
10/14/20	0000011567	VERIZON		202004376	146605		0.00	33.05	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	40.58	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	193.81	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	34.69	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	39.99	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	194.40	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	33.88	
									0.00
Total Item 0406		TELECOMMUNICATIONS				3,200.13	0.00	3,200.13	0.00
A.5010.0417		COPIER MAINTENANCE				299.87			
05/20/20	0000013976	ATLANTIC TOMORROWS OFFICE		202001998	145557		0.00	30.06	
07/15/20	0000013976	ATLANTIC TOMORROWS OFFICE		202003090	146034		0.00	39.74	
11/05/20	0000013976	ATLANTIC TOMORROWS OFFICE		202004827	146786		0.00	43.89	
12/31/20	0000013976	ATLANTIC TOMORROWS OFFICE		202006308	147438		0.00	115.51	
									70.67
Total Item 0417		COPIER MAINTENANCE				299.87	0.00	229.20	70.67
A.5010.0428		DUES				300.00			
10/14/20	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	*2001628				300.00	0.00	
10/15/20	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2001629				(300.00)	0.00	
10/15/20	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2001629				300.00	0.00	
11/24/20	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2001629	202005047	146895		(300.00)	0.00	
11/24/20	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2001629	202005047	146895		0.00	300.00	
									0.00
Total Item 0428		DUES				300.00	0.00	300.00	0.00
A.5010.0810		MEDICAL INSURANCE				33,954.90			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	2,564.56	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	5.30	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0810		MEDICAL INSURANCE				33,954.90			
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	2,564.56	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	5.30	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	2,564.56	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	2,564.56	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	2,564.56	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	2,564.56	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	2,564.56	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	2,564.56	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	2,564.56	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	2,564.56	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	50.45	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	2,564.56	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	2,564.56	
Total Item 0810		FICA				33,954.90	0.00	30,835.77	3,119.13
A.5010.0811		DENTAL INSURANCE				2,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	168.09	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	168.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	168.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	168.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	168.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	168.09	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	84.03	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	168.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	168.09	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0811		DENTAL INSURANCE				2,500.00			
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	168.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	168.09	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	168.09	
									566.98
Total Item 0811		STATE RETIREMENT				2,500.00	0.00	1,933.02	566.98
A.5010.0812		VISION INSURANCE				750.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	53.70	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	53.70	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	53.70	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	53.70	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	53.70	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	53.70	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	53.70	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	53.70	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	53.70	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	53.70	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	53.70	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	53.70	
									105.60
Total Item 0812		SOCIAL SECURITY				750.00	0.00	644.40	105.60
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				117,500.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	4,004.15	
02/04/20	0000001690	NYSEG		1907852	144710		0.00	127.20	
02/04/20	0000001690	NYSEG		1907852	144710		0.00	(127.20)	
02/06/20	0000001690	NYSEG		202000095	144741		0.00	21.85	
02/18/20	0000001690	NYSEG		202000208	144870		0.00	128.88	
02/18/20	0000001690	NYSEG		202000209	144870		0.00	3,302.34	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				117,500.00			
02/18/20	0000001690			202000212	144870		0.00	18.45	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	3,811.14	
02/25/20	0000001690	NYSEG		202000336	144937		0.00	48.28	
02/25/20	0000001690	NYSEG		202000337	144937		0.00	180.06	
02/25/20	0000001690	NYSEG		202000339	144937		0.00	80.76	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	2,738.32	
03/12/20	0000001690	NYSEG		202000763	145116		0.00	55.13	
03/12/20	0000001690	NYSEG		202000764	145116		0.00	373.19	
03/12/20	0000001690	NYSEG		202000766	145116		0.00	3,148.32	
03/16/20	0000001690	NYSEG		202000841	145139		0.00	40.99	
03/16/20	0000001690	NYSEG		202000844	145139		0.00	25.34	
03/16/20	0000001690	NYSEG		202000846	145139		0.00	63.69	
03/16/20	0000001690	NYSEG		202000847	145139		0.00	93.85	
03/16/20	0000001690	NYSEG		202000848	145139		0.00	68.47	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	3,433.68	
04/09/20	0000001690	NYSEG		202001025	145197		0.00	49.08	
04/09/20	0000001690	NYSEG		202001026	145197		0.00	3,196.04	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	2,511.12	
04/15/20	0000001690	NYSEG		202001093	145216		0.00	60.98	
04/15/20	0000001690	NYSEG		202001094	145216		0.00	71.36	
04/15/20	0000001690	NYSEG		202001097	145216		0.00	21.64	
04/15/20	0000001690	NYSEG		202001099	145216		0.00	18.44	
04/22/20	0000001690	NYSEG		202001142	145240		0.00	27.17	
04/22/20	0000001690	NYSEG		202001144	145240		0.00	83.26	
04/22/20	0000001690	NYSEG		202001146	145240		0.00	73.89	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	3,338.69	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	2,209.68	
05/13/20	0000001690	NYSEG		202001804	145472		0.00	54.19	
05/13/20	0000001690	NYSEG		202001805	145472		0.00	23.68	
05/13/20	0000001690	NYSEG		202001806	145472		0.00	3,262.65	
05/19/20	0000001690	NYSEG		202001952	145529		0.00	18.44	
05/19/20	0000001690	NYSEG		202001954	145529		0.00	52.86	
05/19/20	0000001690	NYSEG		202001959	145529		0.00	121.67	
05/19/20	0000001690	NYSEG		202001960	145529		0.00	90.92	
		NYSEG							

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				117,500.00			
05/19/20	0000001690			202001961	145529		0.00	66.79	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	2,861.98	
06/10/20	0000001690	NYSEG		202002320	145676		0.00	22.82	
06/10/20	0000001690	NYSEG		202002321	145676		0.00	46.51	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	1,985.75	
06/11/20	0000001690	NYSEG		202002353	145693		0.00	3,226.21	
06/11/20	0000001690	NYSEG		202002355	145693		0.00	18.44	
06/16/20	0000001690	NYSEG		202002431	145720		0.00	49.31	
06/16/20	0000001690	NYSEG		202002432	145720		0.00	64.58	
06/16/20	0000001690	NYSEG		202002433	145720		0.00	134.45	
06/16/20	0000001690	NYSEG		202002434	145720		0.00	66.50	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	2,650.08	
07/07/20		CONSTELLATION ESCO BILL - LOCATION LONDON PUMP - CHARGED INC	25796				0.00	(403.91)	
07/14/20	0000001690	NYSEG		202002974	145996		0.00	45.35	
07/14/20	0000001690	NYSEG		202002975	145996		0.00	22.60	
07/14/20	0000001690	NYSEG		202002976	145996		0.00	3,111.27	
07/21/20	0000001690	NYSEG		202003136	146061		0.00	76.94	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	2,450.74	
07/28/20	0000001690	NYSEG		202003208	146089		0.00	71.05	
07/28/20	0000001690	NYSEG		202003210	146089		0.00	66.49	
07/28/20	0000001690	NYSEG		202003211	146089		0.00	143.51	
08/11/20	0000001690	NYSEG		202003421	146185		0.00	47.92	
08/11/20	0000001690	NYSEG		202003434	146185		0.00	23.83	
08/13/20	0000001690	NYSEG		202003438	146196		0.00	3,112.02	
08/13/20	0000001690	NYSEG		202003439	146196		0.00	18.44	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	2,750.12	
08/27/20	0000001690	NYSEG		202003635	146290		0.00	73.10	
08/27/20	0000001690	NYSEG		202003636	146290		0.00	146.35	
08/27/20	0000001690	NYSEG		202003637	146290		0.00	73.72	
08/27/20	0000001690	NYSEG		202003638	146290		0.00	65.34	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	1,694.16	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC. CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	1,593.69	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				117,500.00			
09/02/20	0000013110			202003773	6265		0.00	1,667.43	
09/15/20	0000001690	NYSEG		202003908	146410		0.00	3,601.99	
09/15/20	0000001690	NYSEG		202003909	146410		0.00	45.66	
09/15/20	0000001690	NYSEG		202003910	146410		0.00	22.65	
09/15/20	0000001690	NYSEG		202003912	146410		0.00	74.40	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	3,010.50	
09/30/20	0000001690	NYSEG		202004025	146470		0.00	47.53	
09/30/20	0000001690	NYSEG		202004026	146470		0.00	89.22	
09/30/20	0000001690	NYSEG		202004027	146470		0.00	79.01	
09/30/20	0000001690	NYSEG		202004028	146470		0.00	66.81	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	1,772.37	
10/14/20	0000001690	NYSEG		202004356	146590		0.00	23.20	
10/14/20	0000001690	NYSEG		202004357	146590		0.00	3,667.20	
10/14/20	0000001690	NYSEG		202004358	146590		0.00	54.99	
10/20/20	0000001690	NYSEG		202004471	146637		0.00	70.92	
10/20/20	0000001690	NYSEG		202004474	146637		0.00	41.50	
10/20/20	0000001690	NYSEG		202004475	146637		0.00	83.04	
10/20/20	0000001690	NYSEG		202004476	146637		0.00	111.84	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	3,307.51	
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	1,980.08	
11/16/20	0000001690	NYSEG		202004883	146827		0.00	56.37	
11/16/20	0000001690	NYSEG		202004884	146827		0.00	221.39	
11/16/20	0000001690	NYSEG		202004885	146827		0.00	3,821.17	
11/16/20	0000001690	NYSEG		202004887	146827		0.00	18.44	
11/16/20	0000001690	NYSEG		202004889	146827		0.00	23.27	
11/16/20	0000001690	NYSEG		202004890	146827		0.00	54.97	
11/19/20	0000001690	NYSEG		202004917	146845		0.00	65.49	
11/19/20	0000001690	NYSEG		202004918	146845		0.00	185.52	
11/19/20	0000001690	NYSEG		202004919	146845		0.00	91.70	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	3,714.60	
12/08/20	0000001690	NYSEG		202005270	146979		0.00	3,921.46	
12/08/20	0000001690	NYSEG		202005272	146979		0.00	22.79	
12/08/20	0000001690	NYSEG		202005273	146979		0.00	58.77	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	2,379.16	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				117,500.00			
12/15/20	0000001690	NYSEG		202005443	147045		0.00	18.53	
12/15/20	0000001690	NYSEG		202005444	147045		0.00	48.47	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	3,858.55	
12/31/20	0000001690	NYSEG		202005623	147118		0.00	65.12	
12/31/20	0000001690	NYSEG		202005624	147118		0.00	28.32	
12/31/20	0000001690	NYSEG		202005625	147118		0.00	147.88	
12/31/20	0000001690	NYSEG		202005626	147118		0.00	149.15	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	2,540.64	
12/31/20	0000001690	NYSEG		202006054	147315		0.00	22.94	
12/31/20	0000001690	NYSEG		202006055	147315		0.00	58.18	
12/31/20	0000001690	NYSEG		202006056	147315		0.00	4,052.14	
12/31/20	0000001690	NYSEG		202006109	147308		0.00	18.53	
12/31/20	0000001690	NYSEG		202006233	147387		0.00	49.71	
12/31/20	0000001690	NYSEG		202006366	147455		0.00	124.43	
12/31/20	0000001690	NYSEG		202006369	147455		0.00	28.13	
12/31/20	0000001690	NYSEG		202006373	147455		0.00	238.47	
12/31/20	0000001690	NYSEG		202006374	147455		0.00	67.08	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	2,752.58	
Total Item 0407		ELECTRICITY				117,500.00	0.00	112,020.60	5,479.40
A.5182.0418		EQUIP MAINT				44,775.00			
07/10/19	0000014163	NY-CONN CORP.	1902088				2,000.00	0.00	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902328				400.00	0.00	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902329				400.00	0.00	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902330				400.00	0.00	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902331				400.00	0.00	
08/13/19	0000012404	MICHAEL DUBOVSKY	1902381				400.00	0.00	
08/21/19	0000012404	MICHAEL DUBOVSKY	1902490				500.00	0.00	
10/08/19	0000014163	NY-CONN CORP.	1902874				2,000.00	0.00	
10/10/19	0000012404	MICHAEL DUBOVSKY	1902938				1,000.00	0.00	
10/23/19	0000012404	MICHAEL DUBOVSKY	1903021				500.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903272				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903273				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903274				407.00	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				44,775.00			
11/19/19	0000012404	MICHAEL DUBOVSKY	1903275				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903276				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903277				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903278				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903279				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903280				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903281				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903282				200.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903283				407.00	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903286				407.00	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903272				(77.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903274				(128.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903276				(128.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903275				(128.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903277				(128.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903278				(128.00)	0.00	
12/31/19	0000014163	NY-CONN CORP.	1902088				(315.03)	0.00	
12/31/19	0000014163	NY-CONN CORP.	1902874				(2,000.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902490				(103.25)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903273	1907526	144500		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903272	1907527	144500		(330.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903279	1907881	144722		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903280	1907882	144722		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903281	1907883	144722		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903283	1907884	144722		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903282	1907885	144722		(200.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903286	1907886	144722		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903274	1907887	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903276	1907888	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903275	1907889	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903277	1907890	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903278	1907891	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902381	1907892	144722		(400.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902330	1907893	144722		(400.00)	0.00	
12/31/19	0000014163	NY-CONN CORP.	1902088	1908000	144810		(1,684.97)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902490	1908320	144929		(396.75)	0.00	
01/02/20	0000014163	NY-CONN CORP.	*2000008				2,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				44,775.00			
01/06/20	0000012404	MICHAEL DUBOVSKY	*2000070				750.00	0.00	
01/07/20	0000012404	MICHAEL DUBOVSKY	*2000088				500.00	0.00	
01/07/20	0000012404	MICHAEL DUBOVSKY	*2000089				500.00	0.00	
01/07/20	0000012404	MICHAEL DUBOVSKY	*2000090				500.00	0.00	
01/07/20	0000012404	MICHAEL DUBOVSKY	*2000100				600.00	0.00	
01/08/20	0000012404	MICHAEL DUBOVSKY	*2000161				500.00	0.00	
01/09/20	0000012404	MICHAEL DUBOVSKY	*2000169				500.00	0.00	
01/13/20	0000014163	NY-CONN CORP.	2000013				(2,000.00)	0.00	
01/13/20	0000014163	NY-CONN CORP.	2000013				2,000.00	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000074				(750.00)	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000074				750.00	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000089				(500.00)	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000089				500.00	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000090				(500.00)	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000090				500.00	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000091				(500.00)	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000091				500.00	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000101				(600.00)	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000101				600.00	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000157				(500.00)	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000157				500.00	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000163				(500.00)	0.00	
01/13/20	0000012404	MICHAEL DUBOVSKY	2000163				500.00	0.00	
01/17/20			*2000308				500.00	0.00	
01/21/20			*2000308				(500.00)	0.00	
01/22/20	0000012404	MICHAEL DUBOVSKY	*2000381				500.00	0.00	
01/23/20	0000012404	MICHAEL DUBOVSKY	*2000421				500.00	0.00	
01/23/20	0000012404	MICHAEL DUBOVSKY	2000382				(500.00)	0.00	
01/23/20	0000012404	MICHAEL DUBOVSKY	2000382				500.00	0.00	
01/31/20	0000012404	MICHAEL DUBOVSKY	2000433				(500.00)	0.00	
01/31/20	0000012404	MICHAEL DUBOVSKY	2000433				500.00	0.00	
02/03/20	0000012404	MICHAEL DUBOVSKY	*2000531				500.00	0.00	
02/03/20	0000012404	MICHAEL DUBOVSKY	*2000539				500.00	0.00	
02/04/20	0000012404	MICHAEL DUBOVSKY	2000534				(500.00)	0.00	
02/04/20	0000012404	MICHAEL DUBOVSKY	2000534				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				44,775.00			
02/04/20	0000012404	MICHAEL DUBOVSKY	2000540				(500.00)	0.00	
02/04/20	0000012404	MICHAEL DUBOVSKY	2000540				500.00	0.00	
02/05/20	0000012404	MICHAEL DUBOVSKY	*2000579				500.00	0.00	
02/05/20	0000012404	MICHAEL DUBOVSKY	*2000580				500.00	0.00	
02/10/20	0000012404	MICHAEL DUBOVSKY	*2000634				500.00	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000590				(500.00)	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000590				500.00	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000591				(500.00)	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000591				500.00	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000643				(500.00)	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000643				500.00	0.00	
02/20/20	0000012404	MICHAEL DUBOVSKY	*2000773				500.00	0.00	
02/21/20	0000012404	MICHAEL DUBOVSKY	2000780				(500.00)	0.00	
02/21/20	0000012404	MICHAEL DUBOVSKY	2000780				500.00	0.00	
02/26/20	0000012404	MICHAEL DUBOVSKY		202000467	144979		0.00	396.75	
03/02/20	0000014163	NY-CONN CORP.	*2000874				2,000.00	0.00	
03/02/20	0000014163	NY-CONN CORP.	2000871				(2,000.00)	0.00	
03/02/20	0000014163	NY-CONN CORP.	2000871				2,000.00	0.00	
03/03/20	0000014163	NY-CONN CORP.	*2000891				5,100.00	0.00	
03/03/20	0000012404	MICHAEL DUBOVSKY	2000780				(500.00)	0.00	
03/04/20	0000014163	NY-CONN CORP.	2000901				(5,100.00)	0.00	
03/04/20	0000014163	NY-CONN CORP.	2000901				5,100.00	0.00	
03/05/20	0000012404	MICHAEL DUBOVSKY		202000684	145061		0.00	732.50	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000382	202001053	145206		(427.50)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000382				(72.50)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000382	202001053	145206		0.00	427.50	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000074	202001054	145206		(285.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000074				(465.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000074	202001054	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000157	202001055	145206		(285.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000157				(215.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000157	202001055	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902938				(430.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902938	202001056	145206		(570.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902938	202001056	145206		0.00	285.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				44,775.00			
04/09/20	0000012404	MICHAEL DUBOVSKY	1902938	202001056	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1903021	202001057	145206		(285.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1903021				(215.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1903021	202001057	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902328	202001058	145206		(285.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902328				(115.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902328	202001058	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000540	202001059	145206		(285.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000540				(215.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000540	202001059	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902329	202001060	145206		(400.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902329	202001060	145206		0.00	712.50	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902331	202001061	145206		(285.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902331				(115.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	1902331	202001061	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000534	202001062	145206		(285.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000534				(215.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000534	202001062	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000101	202001063	145206		(285.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000101				(315.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000101	202001063	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000091	202001064	145206		(285.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000091				(215.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000091	202001064	145206		0.00	285.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000090	202001065	145206		(427.50)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000090				(72.50)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000090	202001065	145206		0.00	427.50	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000433	202001066	145206		(500.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000433	202001066	145206		0.00	712.50	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000089	202001067	145206		(500.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000089	202001067	145206		0.00	712.50	
05/13/20	0000012404	MICHAEL DUBOVSKY		202001847	145504		0.00	2,620.00	
05/13/20	0000012404	MICHAEL DUBOVSKY	2000643	202001848	145504		(500.00)	0.00	
05/13/20	0000012404	MICHAEL DUBOVSKY	2000643	202001848	145504		0.00	506.00	
05/13/20	0000012404	MICHAEL DUBOVSKY	2000590	202001849	145504		(353.50)	0.00	
05/13/20	0000012404	MICHAEL DUBOVSKY	2000590				(146.50)	0.00	
05/13/20	0000012404	MICHAEL DUBOVSKY	2000590	202001849	145504		0.00	353.50	
05/13/20	0000012404	MICHAEL DUBOVSKY	2000591	202001850	145504		(262.00)	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				44,775.00			
05/13/20	0000012404	MICHAEL DUBOVSKY	2000591	202001850	145504		0.00	262.00	
05/13/20	0000014163	NY-CONN CORP.	2000013	202001874	145521		(1,800.00)	0.00	
05/13/20	0000014163	NY-CONN CORP.	2000013				(200.00)	0.00	
05/13/20	0000014163	NY-CONN CORP.	2000013	202001874	145521		0.00	1,800.00	
05/20/20	0000014163	NY-CONN CORP.	2000871	202002000	145558		(1,445.17)	0.00	
05/20/20	0000014163	NY-CONN CORP.	2000871	202002000	145558		0.00	1,445.17	
06/10/20	0000012404	MICHAEL DUBOVSKY		202002346	145685		0.00	1,168.50	
06/17/20	0000012404	MICHAEL DUBOVSKY		202002484	145738		0.00	1,394.00	
06/29/20	0000012404	MICHAEL DUBOVSKY		202002667	145838		0.00	678.50	
07/15/20	0000012404	MICHAEL DUBOVSKY		202003056	146024		0.00	2,332.50	
07/21/20	0000014163	NY-CONN CORP.	2000901	202003163	146082		(5,100.00)	0.00	
07/21/20	0000014163	NY-CONN CORP.	2000901	202003163	146082		0.00	5,100.00	
08/18/20	0000014163	NY-CONN CORP.		202003583	146254		0.00	412.70	
08/21/20	0000012404	MICHAEL DUBOVSKY	*2001250				800.00	0.00	
08/24/20	0000012404	MICHAEL DUBOVSKY	2001228				(800.00)	0.00	
08/24/20	0000012404	MICHAEL DUBOVSKY	2001228				800.00	0.00	
10/14/20	0000012404	MICHAEL DUBOVSKY	*2001626				500.00	0.00	
10/14/20	0000012404	MICHAEL DUBOVSKY		202004380	146608		0.00	875.00	
10/14/20	0000012404	MICHAEL DUBOVSKY	2001228	202004381	146608		(800.00)	0.00	
10/14/20	0000012404	MICHAEL DUBOVSKY	2001228	202004381	146608		0.00	1,505.50	
10/15/20	0000012404	MICHAEL DUBOVSKY	2001627				(500.00)	0.00	
10/15/20	0000012404	MICHAEL DUBOVSKY	2001627				500.00	0.00	
10/22/20	0000012404	MICHAEL DUBOVSKY	*2001699				500.00	0.00	
10/26/20	0000012404	MICHAEL DUBOVSKY	*2001724				5,650.00	0.00	
10/27/20	0000012404	MICHAEL DUBOVSKY	2001711				(500.00)	0.00	
10/27/20	0000012404	MICHAEL DUBOVSKY	2001711				500.00	0.00	
10/27/20	0000012404	MICHAEL DUBOVSKY	2001735				(5,650.00)	0.00	
10/27/20	0000012404	MICHAEL DUBOVSKY	2001735				5,650.00	0.00	
10/30/20	0000014163	NY-CONN CORP.	*2001779				2,000.00	0.00	
11/04/20	0000014163	NY-CONN CORP.	2001788				(2,000.00)	0.00	
11/04/20	0000014163	NY-CONN CORP.	2001788				2,000.00	0.00	
11/12/20	0000012404	MICHAEL DUBOVSKY	*2001845				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				44,775.00			
11/16/20	0000014163	NY-CONN CORP.	*2001875				2,000.00	0.00	
11/16/20	0000014163	NY-CONN CORP.	2000871				(554.83)	0.00	
11/17/20	0000012404	MICHAEL DUBOVSKY	*2001882				2,100.00	0.00	
11/19/20	0000012404	MICHAEL DUBOVSKY	2001862				(500.00)	0.00	
11/19/20	0000012404	MICHAEL DUBOVSKY	2001862				500.00	0.00	
11/19/20	0000014163	NY-CONN CORP.	2001881				(2,000.00)	0.00	
11/19/20	0000014163	NY-CONN CORP.	2001881				2,000.00	0.00	
11/19/20	0000012404	MICHAEL DUBOVSKY	2001886				(2,100.00)	0.00	
11/19/20	0000012404	MICHAEL DUBOVSKY	2001886				2,100.00	0.00	
11/30/20	0000012404	MICHAEL DUBOVSKY		202005107	146927		0.00	1,140.00	
12/01/20	0000014163	NY-CONN CORP.	2001881				(800.00)	0.00	
12/01/20	0000014163	NY-CONN CORP.	*2001994				2,000.00	0.00	
12/01/20	0000014163	NY-CONN CORP.	2001993				(2,000.00)	0.00	
12/01/20	0000014163	NY-CONN CORP.	2001993				2,000.00	0.00	
12/08/20	0000014163	NY-CONN CORP.	2001788	202005357	147032		(1,012.70)	0.00	
12/08/20	0000014163	NY-CONN CORP.	2001788				(987.30)	0.00	
12/08/20	0000014163	NY-CONN CORP.	2001788	202005357	147032		0.00	1,012.70	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001627				(215.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001711				(72.50)	0.00	
12/31/20	0000014163	NY-CONN CORP.	2001993				(2,000.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001886				(459.50)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001735	202005672	147224		(5,650.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001735	202005672	147224		0.00	5,650.00	
12/31/20	0000012404	MICHAEL DUBOVSKY		202005673	147224		0.00	380.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001627	202005674	147224		(285.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001627	202005674	147224		0.00	285.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001711	202005675	147224		(427.50)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001711	202005675	147224		0.00	427.50	
12/31/20	0000014163	NY-CONN CORP.	2001881	202005980	147296		(1,200.00)	0.00	
12/31/20	0000014163	NY-CONN CORP.	2001881	202005980	147296		0.00	1,200.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001862	202006284	147423		(500.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001862	202006284	147423		0.00	548.50	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001886	202006652	147721		(1,640.50)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001886	202006652	147721		0.00	1,640.50	
Total Item 0418		EQUIPMENT MAINTENANCE				44,775.00	738.00	39,994.32	4,042.68

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
Dept 6510		VETERANS SERVICES							
A.6510.0430		PROGRAM EXPENSE				3,000.00			
06/10/20	0000001029	AMERICAN LEGION POST #1009		202002336	145674		0.00	894.55	
09/29/20	0000013821	POLE-TECH CO. INC	2001490				1,525.00	0.00	
12/01/20	0000013821	POLE-TECH CO. INC	2001490	202005152	146953		(1,525.00)	0.00	
12/01/20	0000013821	POLE-TECH CO. INC	2001490	202005152	146953		0.00	1,525.00	
									580.45
Total Item 0430		SIGNAL MAINTENANCE				3,000.00	0.00	2,419.55	580.45
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				429,750.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	12,274.06	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	15,342.58	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	15,342.58	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	15,342.57	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	15,342.58	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	209.28	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	15,342.58	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	15,342.58	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	15,342.58	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	15,342.58	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	15,342.58	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	15,342.58	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	15,342.58	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	15,342.58	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	15,342.58	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	15,342.58	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	15,342.58	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	15,342.58	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	15,342.58	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	523.20	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	15,342.58	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				429,750.00			
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	15,342.58	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	418.56	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	15,342.58	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	15,342.58	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	15,342.58	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	15,342.58	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	418.56	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	15,342.58	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	21,479.60	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	418.56	
									25,786.27
Total Item 0101		SALARIES				429,750.00	0.00	403,963.73	25,786.27
A.6772.0105		OVERTIME				1,500.00			
									1,500.00
Total Item 0105		OVERTIME				1,500.00	0.00	0.00	1,500.00
A.6772.0106		LONGEVITY				2,300.00			
04/23/20		P/R OTHER GROSS PAY	21976				0.00	1,000.00	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	1,300.00	
									0.00
Total Item 0106		LONGEVITY				2,300.00	0.00	2,300.00	0.00
A.6772.0108		LUMP SUM PAYMENT				1,724.15			
12/03/20		P/R OTHER GROSS PAY	21992				0.00	1,724.15	
									0.00
Total Item 0108		LUMP SUM				1,724.15	0.00	1,724.15	0.00
A.6772.0110		TEMP HELP				23,700.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	577.50	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	784.50	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	564.00	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	739.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0110		TEMP HELP				23,700.00			
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	721.50	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	484.50	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	1,430.00	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	915.00	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	877.50	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	870.00	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	804.00	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	870.00	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	862.50	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	618.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	476.50	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	599.00	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	872.50	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	940.50	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	906.00	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	925.50	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	726.50	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	907.50	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	1,013.00	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	851.00	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	932.50	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	907.00	
Total Item 0110		PART TIME & SEASONAL				23,700.00	0.00	21,176.00	2,524.00
A.6772.0201		EQUIPMENT				5,000.00			
08/22/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1902507				5,323.00	0.00	
12/31/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1902507	1908145	144828		(5,323.00)	0.00	
08/06/20	0000001709	NUTRI-SYSTEMS CORP		202003371	146168		0.00	754.23	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0201		EQUIPMENT				5,000.00			
11/19/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2001933				569.26	0.00	
11/20/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001943				(569.26)	0.00	
11/20/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001943				569.26	0.00	
12/08/20	0000001709	NUTRI-SYSTEMS CORP		202005275	146980		0.00	1,464.00	
12/09/20	0000011027	ECOLAB	*2002078				901.08	0.00	
12/09/20	0000011027	ECOLAB	*2002078				(901.08)	0.00	
12/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2002117				648.64	0.00	
12/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2002117				(648.64)	0.00	
12/12/20	0000011697	GRAINGER - YCCC ACCT#879788701	*2002117				648.62	0.00	
12/14/20	0000011697	GRAINGER - YCCC ACCT#879788701	2002121				(648.62)	0.00	
12/14/20	0000011697	GRAINGER - YCCC ACCT#879788701	2002121				648.62	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001943	202005899	6799		(569.26)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2001943	202005899	6799		0.00	569.26	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2002121	202006042	6841		(648.62)	0.00	
12/31/20	0000011697	GRAINGER - YCCC ACCT#879788701	2002121	202006042	6841		0.00	648.62	
									1,563.89
Total Item 0201		EQUIPMENT				5,000.00	0.00	3,436.11	1,563.89
A.6772.0401		SUPPLIES				446.20			
05/19/20	0000013339	LACHTERMAN		202001996	145555		0.00	140.00	
12/14/20	0000001756	PETTY CASH	*2002120				300.00	0.00	
12/14/20	0000001756	PETTY CASH	2002123				(300.00)	0.00	
12/14/20	0000001756	PETTY CASH	2002123				300.00	0.00	
12/31/20	0000001756	PETTY CASH	2002123				(108.45)	0.00	
12/31/20	0000001756	PETTY CASH	2002123	202006115	147309		(191.55)	0.00	
12/31/20	0000001756	PETTY CASH	2002123	202006115	147309		0.00	191.55	
									114.65
A.6772.0401.0001		SUPPLIES.INK & TONER				250.00			
12/24/19	0000004252	EAGLE BUSINESS MACHINES	1903230				17.50	0.00	
12/31/19	0000004252	EAGLE BUSINESS MACHINES	1903230				(17.50)	0.00	
08/24/20	0000004252	EAGLE BUSINESS MACHINES		1608487			0.00	(17.50)	
11/05/20	0000004252	EAGLE BUSINESS MACHINES		202004751	6538		0.00	17.50	
12/08/20	0000004252	EAGLE BUSINESS MACHINES	*2002053				17.50	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0401.0001		SUPPLIES.INK & TONER				250.00			
12/14/20	0000004252	EAGLE BUSINESS MACHINES	2002062				(17.50)	0.00	
12/14/20	0000004252	EAGLE BUSINESS MACHINES	2002062				17.50	0.00	
12/31/20	0000004252	EAGLE BUSINESS MACHINES	2002062	202006024	6828		(17.50)	0.00	
12/31/20	0000004252	EAGLE BUSINESS MACHINES	2002062	202006024	6828		0.00	17.50	
									232.50
A.6772.0401.0002		SUPP.INK/TONER-COMP LAB				250.00			
12/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002080				238.05	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002087				(238.05)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002087				238.05	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002087	202006515	147543		(238.05)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002087	202006515	147543		0.00	238.05	
									11.95
A.6772.0401.0030		SUPPLIES.COVID 19				53.80			
05/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202001981	145543		0.00	53.80	
									0.00
Total Item 0401		SUPPLIES				1,000.00	0.00	640.90	359.10
A.6772.0402		DEPT SUPPLIES				7,090.54			
11/12/19	0000011588	W.B. MASON COMPANY, INC	1903155				279.36	0.00	
12/05/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361				598.91	0.00	
12/09/19	0000001709	NUTRI-SYSTEMS CORP	1903459				1,529.75	0.00	
12/17/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1903556				565.29	0.00	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361				(90.63)	0.00	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903155	1907423	144456		(279.36)	0.00	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		(508.28)	0.00	
12/31/19	0000001709	NUTRI-SYSTEMS CORP	1903459	1907587	144549		(1,529.75)	0.00	
12/31/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1903556	1908326	145011		(565.29)	0.00	
01/06/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2000073				298.48	0.00	
01/06/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2000073				(159.04)	0.00	
01/06/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2000073				165.92	0.00	
01/06/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2000073				(139.44)	0.00	
01/06/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2000073				132.12	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				7,090.54			
01/23/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000290				(298.04)	0.00	
01/23/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000290				298.04	0.00	
01/30/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2000514				1,032.59	0.00	
01/30/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2000514				(99.09)	0.00	
01/30/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2000514				(95.40)	0.00	
01/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000513				(838.10)	0.00	
01/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000513				838.10	0.00	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000513	202000434	5407		(838.10)	0.00	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000513	202000434	5407		0.00	144.92	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000513	202000434	5407		0.00	530.40	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000513	202000434	5407		0.00	60.42	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000513	202000434	5407		0.00	31.86	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000513	202000434	5407		0.00	39.60	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000513	202000434	5407		0.00	30.90	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000290	202000435	5408		(298.04)	0.00	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000290	202000435	5408		0.00	132.12	
02/26/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000290	202000435	5408		0.00	165.92	
02/27/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2000851				477.08	0.00	
03/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000876				(477.08)	0.00	
03/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000876				477.08	0.00	
03/25/20			*2001087				150.10	0.00	
03/25/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000876	202000946	5544		(477.08)	0.00	
03/25/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000876	202000946	5544		0.00	353.60	
03/25/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000876	202000946	5544		0.00	95.40	
03/25/20	0000009837	EASTERN BAG & PAPER CO. INC.	2000876	202000946	5544		0.00	28.08	
07/23/20			*2001087				(150.10)	0.00	
08/06/20	0000001756	PETTY CASH		202003372	146169		0.00	119.40	
09/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001319				711.28	0.00	
09/09/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001297				(711.28)	0.00	
09/09/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001297				711.28	0.00	
10/01/20	0000009837	EASTERN BAG & PAPER CO. INC.		202004111	6345		0.00	711.04	
10/05/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001579				610.04	0.00	
10/08/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001583				(610.04)	0.00	
10/08/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001583				610.04	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				7,090.54			
10/20/20	000009837	EASTERN BAG & PAPER CO. INC.	2001297	202004495	6462		(711.28)	0.00	
10/20/20	000009837	EASTERN BAG & PAPER CO. INC.	2001297	202004495	6462		0.00	42.94	
10/20/20	000009837	EASTERN BAG & PAPER CO. INC.	2001297	202004495	6462		0.00	29.24	
10/20/20	000009837	EASTERN BAG & PAPER CO. INC.	2001297	202004495	6462		0.00	530.40	
10/20/20	000009837	EASTERN BAG & PAPER CO. INC.	2001297	202004495	6462		0.00	58.12	
10/20/20	000009837	EASTERN BAG & PAPER CO. INC.	2001297	202004495	6462		0.00	18.72	
10/20/20	000009837	EASTERN BAG & PAPER CO. INC.	2001297	202004495	6462		0.00	31.86	
10/22/20	000009892	MIVILA FOODS	*2001688				817.10	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				1,510.92	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(42.48)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(33.12)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(28.80)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(37.92)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(25.92)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(58.32)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(54.72)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(67.80)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(42.60)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(88.04)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(196.20)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(332.00)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(232.00)	0.00	
10/22/20	000003623	JAMAC FROZEN FOOD CORP.	*2001691				(271.00)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(46.44)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(58.50)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(75.90)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(91.70)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(75.80)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(61.90)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(41.80)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(18.25)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(62.70)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(13.75)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(53.70)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(105.30)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(11.18)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(11.98)	0.00	
10/22/20	000009892	MIVILA FOODS	*2001688				(15.50)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				7,090.54			
10/22/20	0000009892	MIVILA FOODS	*2001688				(53.80)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(18.90)	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				1,014.96	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				(578.19)	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				1,156.38	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				623.17	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				(418.05)	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				(40.19)	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				101.85	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				(163.40)	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				292.96	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				(1,060.80)	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				1,145.12	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				(37.44)	0.00	
11/04/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001809				28.08	0.00	
11/06/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821				(2,064.45)	0.00	
11/06/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821				2,064.45	0.00	
11/19/20	0000013024	CHASE CREDIT CARD SVCS		202004932	4721		0.00	336.14	
12/09/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001583	202005405	6677		(610.04)	0.00	
12/09/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001583	202005405	6677		0.00	530.40	
12/09/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001583	202005405	6677		0.00	29.06	
12/09/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001583	202005405	6677		0.00	18.72	
12/09/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001583	202005405	6677		0.00	31.86	
12/09/20	0000011027	ECOLAB	*2002078				901.08	0.00	
12/09/20	0000011027	ECOLAB	*2002078				(901.08)	0.00	
12/09/20	0000011027	ECOLAB	*2002078				901.08	0.00	
12/14/20	0000011027	ECOLAB	2002125				(901.08)	0.00	
12/14/20	0000011027	ECOLAB	2002125				901.08	0.00	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821				(20.55)	0.00	
12/31/20	0000001756	PETTY CASH		202005926	147251		0.00	21.58	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		(2,043.90)	0.00	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	245.10	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	64.41	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	43.86	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	138.40	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	1,131.52	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				7,090.54			
12/31/20	0000009837		2001821	202006039	6838		0.00	116.24	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	119.25	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	28.08	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	95.58	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	20.70	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	27.16	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001821	202006039	6838		0.00	13.60	
12/31/20	0000011027	ECOLAB	2002125	202006268	147415		(901.08)	0.00	
12/31/20	0000011027	ECOLAB	2002125	202006268	147415		0.00	901.08	
									22.86
A.6772.0402.0001		DEPT SUPPLIES				250.00			
12/10/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2002082				212.16	0.00	
12/14/20	0000009837	EASTERN BAG & PAPER CO. INC.	2002089				(212.16)	0.00	
12/14/20	0000009837	EASTERN BAG & PAPER CO. INC.	2002089				212.16	0.00	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2002089	202006097	6858		(212.16)	0.00	
12/31/20	0000009837	EASTERN BAG & PAPER CO. INC.	2002089	202006097	6858		0.00	212.16	
									37.84
A.6772.0402.0030		DEPT SUPPLIES.COVID 19				3,314.46			
05/26/20	0000009837	EASTERN BAG & PAPER CO. INC.		202002122	5835		0.00	895.92	
06/15/20	0000009837	EASTERN BAG & PAPER CO. INC.		202002400	5923		0.00	1,513.60	
07/28/20	0000009837	EASTERN BAG & PAPER CO. INC.		202003228	6131		0.00	904.94	
									0.00
Total Item 0402		DEPT SUPPLIES				10,655.00	0.00	10,594.30	60.70
A.6772.0406.0001		CELLULAR TELEPHONE..				500.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	31.72	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	31.72	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	31.72	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	31.63	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	31.63	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	31.63	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	32.09	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	32.09	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0406.0001		CELLULAR TELEPHONE..				500.00			
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	31.14	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	31.18	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	31.18	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	31.18	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	378.91	121.09
A.6772.0412		POSTAGE				110.00			
11/05/20	0000001756	PETTY CASH	*2001812				110.00	0.00	
11/06/20	0000001756	PETTY CASH	2001824				(110.00)	0.00	
11/06/20	0000001756	PETTY CASH	2001824				110.00	0.00	
12/08/20	0000001756	PETTY CASH	2001824	202005279	146982		(110.00)	0.00	
12/08/20	0000001756	PETTY CASH	2001824	202005279	146982		0.00	110.00	
Total Item 0412		POSTAGE				110.00	0.00	110.00	0.00
A.6772.0416		FACILITY MAINTENANCE				1,495.48			
06/07/17	0000013670	ALL SAFE FIRE SPRINKLER SYSTEM	1701851				375.81	0.00	
11/20/19	0000006456	INTEGRITY PEST CONTROL	1903293				70.00	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1903293				(35.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1903293	1907674	5176		(35.00)	0.00	
02/18/20	0000006456	INTEGRITY PEST CONTROL	*2000726				420.00	0.00	
02/19/20	0000006456	INTEGRITY PEST CONTROL	2000732				(420.00)	0.00	
02/19/20	0000006456	INTEGRITY PEST CONTROL	2000732				420.00	0.00	
02/20/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2000763				350.00	0.00	
02/21/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000772				(350.00)	0.00	
02/21/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000772				350.00	0.00	
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				148.40	0.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000732	202000898	5519		(35.00)	0.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000732	202000898	5519		0.00	35.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(148.40)	0.00	
05/08/20	0000006456	INTEGRITY PEST CONTROL	2000732	202001561	5680		(35.00)	0.00	
		INTEGRITY PEST CONTROL							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0416		FACILITY MAINTENANCE				1,495.48			
05/08/20	0000006456		2000732	202001561	5680		0.00	35.00	
06/05/20	0000013670	ALL SAFE FIRE SPRINKLER SYSTEM	1701851				(375.81)	0.00	
08/18/20	0000006456	INTEGRITY PEST CONTROL	2000732	202003532	6204		(35.00)	0.00	
08/18/20	0000006456	INTEGRITY PEST CONTROL	2000732	202003532	6204		0.00	35.00	
10/07/20	0000006456	INTEGRITY PEST CONTROL	2000732	202004287	6382		(35.00)	0.00	
10/07/20	0000006456	INTEGRITY PEST CONTROL	2000732	202004287	6382		0.00	35.00	
10/19/20	0000014314	SILVER SHINE CLEANERS LLC	*2001660				400.00	0.00	
10/20/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000772	202004502	6465		(175.00)	0.00	
10/20/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000772	202004502	6465		0.00	175.00	
10/20/20	0000014314	SILVER SHINE CLEANERS LLC	2001667				(400.00)	0.00	
10/20/20	0000014314	SILVER SHINE CLEANERS LLC	2001667				400.00	0.00	
10/28/20	0000006456	INTEGRITY PEST CONTROL	2000732	202004658	6508		(35.00)	0.00	
10/28/20	0000006456	INTEGRITY PEST CONTROL	2000732	202004658	6508		0.00	35.00	
11/24/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000772	202005039	6601		(175.00)	0.00	
11/24/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000772	202005039	6601		0.00	175.00	
12/02/20	0000006456	INTEGRITY PEST CONTROL	2000732	202005193	6630		(35.00)	0.00	
12/02/20	0000006456	INTEGRITY PEST CONTROL	2000732	202005193	6630		0.00	35.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000732				(175.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000732	202006096	6857		(35.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000732	202006096	6857		0.00	35.00	
12/31/20	0000014314	SILVER SHINE CLEANERS LLC	2001667	202006124	147313		(400.00)	0.00	
12/31/20	0000014314	SILVER SHINE CLEANERS LLC	2001667	202006124	147313		0.00	425.00	
									475.48
A.6772.0416.0030		BUILDING MAINTENANCE.COVID 19				418.92			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	285.52	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001078	145212		0.00	133.40	
									0.00
Total Item 0416		BUILDING MAINTENANCE				1,914.40	0.00	1,438.92	475.48
A.6772.0417		COPIER MAINTENANCE				685.60			
03/12/20	0000004252	EAGLE BUSINESS MACHINES		202000775	5496		0.00	154.72	
06/15/20	0000004252	EAGLE BUSINESS MACHINES		202002390	5917		0.00	186.34	
09/10/20	0000004252	EAGLE BUSINESS MACHINES		202003837	6278		0.00	174.46	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0417		COPIER MAINTENANCE				685.60			
12/16/20	0000004252	EAGLE BUSINESS MACHINES		202005522	6720		0.00	170.08	
Total Item 0417		COPIER MAINTENANCE				685.60	0.00	685.60	0.00
A.6772.0418		EQUIP MAINT				3,900.00			
01/12/17	0000006417	KURTZ	1700183				190.00	0.00	
12/05/19	0000012404	MICHAEL DUBOVSKY	1903413				300.00	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					(1,400.00)	0.00	
01/09/20	0000006417	KURTZ	*2000170				1,140.00	0.00	
01/13/20	0000006417	KURTZ	2000164				(1,140.00)	0.00	
01/13/20	0000006417	KURTZ	2000164				1,140.00	0.00	
02/25/20	0000006417	KURTZ	2000164	202000392	5393		(190.00)	0.00	
02/25/20	0000006417	KURTZ	2000164	202000392	5393		0.00	190.00	
05/26/20	0000006417	KURTZ	2000164	202002063	5826		(190.00)	0.00	
05/26/20	0000006417	KURTZ	2000164	202002063	5826		0.00	190.00	
06/05/20	0000006417	KURTZ	1700183				(190.00)	0.00	
07/22/20	0000006417	KURTZ		202003182	6106		0.00	1,192.00	
08/26/20	0000006417	KURTZ	2000164	202003623	6230		(190.00)	0.00	
08/26/20	0000006417	KURTZ	2000164	202003623	6230		0.00	190.00	
09/16/20	0000006417	KURTZ		202003932	6299		0.00	145.00	
10/28/20	0000006417	KURTZ	2000164	202004657	6507		(190.00)	0.00	
10/28/20	0000006417	KURTZ	2000164	202004657	6507		0.00	190.00	
11/05/20	0000006417	KURTZ	*2001818				1,200.00	0.00	
11/06/20	0000006417	KURTZ	2001829				(1,200.00)	0.00	
11/06/20	0000006417	KURTZ	2001829				1,200.00	0.00	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	137.22	
12/16/20	0000006417	KURTZ	2001829	202005528	6724		(640.00)	0.00	
12/16/20	0000006417	KURTZ	2001829	202005528	6724		0.00	640.00	
12/31/20	0000006417	KURTZ	2000164				(190.00)	0.00	
12/31/20	0000006417	KURTZ	2001829				(262.00)	0.00	
12/31/20	0000006417	KURTZ	2000164	202005869	6784		(190.00)	0.00	
12/31/20	0000006417	KURTZ	2000164	202005869	6784		0.00	190.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0418		EQUIP MAINT				3,900.00			
12/31/20	0000006417	KURTZ	2001829	202005870	6785		(298.00)	0.00	
12/31/20	0000006417	KURTZ	2001829	202005870	6785		0.00	298.00	
Total Item 0418		EQUIPMENT MAINTENANCE				3,900.00	(1,100.00)	3,362.22	1,637.78
A.6772.0420		VEHICLE MAINTENANCE				4,095.00			
12/09/19	0000006192	CORSI TIRE	1903424				779.76	0.00	
12/31/19	0000006192	CORSI TIRE	1903424	1907478	144479		(779.76)	0.00	
02/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000860				162.50	0.00	
03/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000868				(162.50)	0.00	
03/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000868				162.50	0.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000868	202001221	145278		(162.50)	0.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000868	202001221	145278		0.00	70.64	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000868	202001221	145278		0.00	55.12	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000868	202001221	145278		0.00	36.74	
05/27/20		NUTR VEHICLE REPAIR 1/7 - 5/27/20	25764				0.00	113.24	
06/15/20	0000006192	CORSI TIRE		202002394	145709		0.00	270.08	
07/08/20		NUTR VEH REPAIR 6/22/20 + 7/8/20	25808				0.00	113.53	
08/03/20	0000013671	BEYER FORD LLC		202003344	146152		0.00	160.04	
09/15/20		NUTR VEH REPAIR 9/14-9/15/20	25854				0.00	180.00	
12/01/20	0000006192	CORSI TIRE	*2001997				239.06	0.00	
12/02/20	0000006192	CORSI TIRE	2002003				(239.06)	0.00	
12/02/20	0000006192	CORSI TIRE	2002003				239.06	0.00	
12/02/20	0000006192	CORSI TIRE	2002003				(239.06)	0.00	
12/02/20	0000006192	CORSI TIRE	2002003				248.88	0.00	
12/31/20	0000006192	CORSI TIRE	2002003				(27.12)	0.00	
12/31/20		NUTR VEH REP 10/14+11/20/20	25930				0.00	71.77	
12/31/20	0000006192	CORSI TIRE	2002003	202005938	147262		(221.76)	0.00	
12/31/20	0000006192	CORSI TIRE	2002003	202005938	147262		0.00	221.76	
Total Item 0420		VEHICLE MAINTENANCE				4,095.00	0.00	1,292.92	2,802.08
A.6772.0423		EMPLOYEE TRAINING				300.00			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							300.00
Total Item 0423		TRAINING				300.00	0.00	0.00	300.00
A.6772.0425		FOOD SERVICE				104,856.90			
01/16/19	0000014056	CARDINAL FOODS LLC	1900248				125.40	0.00	
01/23/19	0000013473	WADE'S DAIRY INC.	1900356				10.69	0.00	
02/11/19	0000013887	PRETEL	1900607				20.50	0.00	
02/28/19	0000013887	PRETEL	1900806				40.50	0.00	
04/22/19	0000002554	BRAUN, MAX AND SONS, INC.	1901350				195.00	0.00	
05/15/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569				4.86	0.00	
07/03/19	0000002554	BRAUN, MAX AND SONS, INC.	1901996				10.26	0.00	
08/21/19	0000011652	HPC FOOD SERVICE	1902451				273.96	0.00	
09/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644				262.16	0.00	
09/19/19	0000011652	HPC FOOD SERVICE	1902691				193.16	0.00	
11/12/19	0000011652	HPC FOOD SERVICE	1903207				248.32	0.00	
11/18/19	0000013887	PRETEL	1903257				182.75	0.00	
11/20/19	0000013287	JA FOODSERVICE CORPORATION	1903294				528.60	0.00	
12/05/19	0000013887	PRETEL	1903347				221.50	0.00	
12/05/19	0000013473	WADE'S DAIRY INC.	1903350				154.05	0.00	
12/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351				506.18	0.00	
12/05/19	0000001756	PETTY CASH	1903352				200.00	0.00	
12/05/19	0000009892	MIVILA FOODS	1903353				368.52	0.00	
12/05/19	0000002554	BRAUN, MAX AND SONS, INC.	1903354				344.60	0.00	
12/05/19	0000013473	WADE'S DAIRY INC.	1903371				324.52	0.00	
12/05/19	0000013887	PRETEL	1903376				152.50	0.00	
12/05/19	0000002554	BRAUN, MAX AND SONS, INC.	1903377				860.00	0.00	
12/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378				410.86	0.00	
12/05/19	0000011652	HPC FOOD SERVICE	1903379				387.66	0.00	
12/05/19	0000009892	MIVILA FOODS	1903380				824.99	0.00	
12/05/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383				408.60	0.00	
12/05/19	0000011652	HPC FOOD SERVICE	1903384				256.58	0.00	
12/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385				492.12	0.00	
12/05/19	0000009892	MIVILA FOODS	1903386				614.75	0.00	
12/05/19	0000013473	WADE'S DAIRY INC.	1903388				301.52	0.00	
12/05/19	0000013473	WADE'S DAIRY INC.	1903389				266.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/09/19	0000013887	PRETEL	1903416				139.25	0.00	
12/09/19	0000013887	PRETEL	1903422				94.00	0.00	
12/09/19	0000013473	WADE'S DAIRY INC.	1903423				266.00	0.00	
12/09/19	0000009892	MIVILA FOODS	1903425				894.44	0.00	
12/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427				688.12	0.00	
12/09/19	0000011652	HPC FOOD SERVICE	1903428				221.59	0.00	
12/09/19	0000013473	WADE'S DAIRY INC.	1903444				325.53	0.00	
12/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445				771.48	0.00	
12/09/19	0000011652	HPC FOOD SERVICE	1903446				1,340.04	0.00	
12/09/19	0000009892	MIVILA FOODS	1903448				2,342.48	0.00	
12/13/19	0000001756	PETTY CASH	1903505				150.00	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903377				(199.86)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351				(11.76)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378				(5.76)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903380				(305.00)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903446				(122.70)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903379				(33.89)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903371				(48.02)	0.00	
12/31/19	0000013887	PRETEL	1903257				(56.25)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383				(117.23)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385				(23.04)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445				(73.46)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427				(60.92)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903386				(5.78)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903448				(271.70)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903425				(3.18)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903388				(180.45)	0.00	
12/31/19	0000013887	PRETEL	1903416				(8.00)	0.00	
12/31/19	0000013887	PRETEL	1903422				(28.00)	0.00	
12/31/19	0000014056	CARDINAL FOODS LLC	1900248				(125.40)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1900356				(10.69)	0.00	
12/31/19	0000013887	PRETEL	1900607				(20.50)	0.00	
12/31/19	0000013887	PRETEL	1900806				(40.50)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1901350				(195.00)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569				(4.86)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1901996				(10.26)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1902451				(273.96)	0.00	
		JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/31/19	0000003623		1902644				(262.16)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1902691				(193.16)	0.00	
12/31/19	0000001756	PETTY CASH	1903352				(5.08)	0.00	
12/31/19	0000001756	PETTY CASH	1903505				(100.24)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903377	1907338	5068		(660.14)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903354	1907339	5069		(344.60)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		(494.42)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		(368.52)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		(405.10)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903350	1907428	5107		(154.05)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		(519.99)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		(1,217.34)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		(353.77)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903207	1907513	5139		(248.32)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903444	1907546	5149		(325.53)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903371	1907547	5149		(276.50)	0.00	
12/31/19	0000013887	PRETEL	1903257	1907550	5151		(126.50)	0.00	
12/31/19	0000013887	PRETEL	1903347	1907551	5152		(221.50)	0.00	
12/31/19	0000001756	PETTY CASH	1903352	1907588	144550		(65.70)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383	1907651	5168		(291.37)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385	1907667	5173		(469.08)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		(698.02)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427	1907669	5173		(627.20)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		(608.97)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		(2,070.78)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		(891.26)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903428	1907707	5201		(221.59)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903384	1907708	144584		(256.58)	0.00	
12/31/19	0000013287	JA FOODSERVICE CORPORATION	1903294	1907716	5209		(528.60)	0.00	
12/31/19	0000013887	PRETEL	1903376	1907721	5213		(152.50)	0.00	
12/31/19	0000001756	PETTY CASH	1903352	1907935	144785		(129.22)	0.00	
12/31/19	0000001756	PETTY CASH	1903505	1908086	144818		(49.76)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903388	1908189	5316		(121.07)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903423	1908190	5316		(266.00)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903389	1908191	5316		(266.00)	0.00	
12/31/19	0000013887	PRETEL	1903416	1908194	5317		(131.25)	0.00	
12/31/19	0000013887	PRETEL	1903422	1908195	5318		(66.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
01/07/20	0000013887	PRETEL	*2000079				220.00	0.00	
01/07/20	0000013473	WADE'S DAIRY INC.	*2000082				313.51	0.00	
01/07/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000083				200.00	0.00	
01/07/20	0000011652	HPC FOOD SERVICE	*2000085				250.29	0.00	
01/07/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000086				1,029.46	0.00	
01/08/20	0000001756	PETTY CASH	*2000156				300.00	0.00	
01/08/20	0000013887	PRETEL	*2000163				124.50	0.00	
01/08/20	0000013473	WADE'S DAIRY INC.	*2000164				283.52	0.00	
01/08/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000165				228.00	0.00	
01/08/20	0000009892	MIVILA FOODS	*2000166				179.48	0.00	
01/08/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000167				805.86	0.00	
01/13/20	0000013887	PRETEL	2000081				(220.00)	0.00	
01/13/20	0000013887	PRETEL	2000081				220.00	0.00	
01/13/20	0000013473	WADE'S DAIRY INC.	2000083				(313.51)	0.00	
01/13/20	0000013473	WADE'S DAIRY INC.	2000083				313.51	0.00	
01/13/20	0000002554	BRAUN, MAX AND SONS, INC.	2000084				(200.00)	0.00	
01/13/20	0000002554	BRAUN, MAX AND SONS, INC.	2000084				200.00	0.00	
01/13/20	0000011652	HPC FOOD SERVICE	2000086				(250.29)	0.00	
01/13/20	0000011652	HPC FOOD SERVICE	2000086				250.29	0.00	
01/13/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087				(1,029.46)	0.00	
01/13/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087				1,029.46	0.00	
01/13/20	0000001756	PETTY CASH	2000154				(300.00)	0.00	
01/13/20	0000001756	PETTY CASH	2000154				300.00	0.00	
01/13/20	0000013887	PRETEL	2000158				(124.50)	0.00	
01/13/20	0000013887	PRETEL	2000158				124.50	0.00	
01/13/20	0000013473	WADE'S DAIRY INC.	2000159				(283.52)	0.00	
01/13/20	0000013473	WADE'S DAIRY INC.	2000159				283.52	0.00	
01/13/20	0000002554	BRAUN, MAX AND SONS, INC.	2000160				(228.00)	0.00	
01/13/20	0000002554	BRAUN, MAX AND SONS, INC.	2000160				228.00	0.00	
01/13/20	0000009892	MIVILA FOODS	2000161				(179.48)	0.00	
01/13/20	0000009892	MIVILA FOODS	2000161				179.48	0.00	
01/13/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162				(805.86)	0.00	
01/13/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162				805.86	0.00	
01/14/20	0000013473	WADE'S DAIRY INC.	*2000232				313.51	0.00	
01/14/20	0000013887	PRETEL	*2000233				232.00	0.00	
01/14/20	0000009892	MIVILA FOODS	*2000234				534.45	0.00	
01/14/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000235				725.12	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
01/14/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000236				153.00	0.00	
01/22/20	0000013473	WADE'S DAIRY INC.	*2000374				301.53	0.00	
01/22/20	0000013887	PRETEL	*2000376				235.75	0.00	
01/22/20	0000009892	MIVILA FOODS	*2000377				430.95	0.00	
01/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000379				956.80	0.00	
01/22/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000380				150.00	0.00	
01/23/20	0000013473	WADE'S DAIRY INC.	2000259				(313.51)	0.00	
01/23/20	0000013473	WADE'S DAIRY INC.	2000259				313.51	0.00	
01/23/20	0000013887	PRETEL	2000260				(232.00)	0.00	
01/23/20	0000013887	PRETEL	2000260				232.00	0.00	
01/23/20	0000009892	MIVILA FOODS	2000261				(534.45)	0.00	
01/23/20	0000009892	MIVILA FOODS	2000261				534.45	0.00	
01/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262				(725.12)	0.00	
01/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262				725.12	0.00	
01/23/20	0000002554	BRAUN, MAX AND SONS, INC.	2000263				(153.00)	0.00	
01/23/20	0000002554	BRAUN, MAX AND SONS, INC.	2000263				153.00	0.00	
01/23/20	0000013473	WADE'S DAIRY INC.	2000376				(301.53)	0.00	
01/23/20	0000013473	WADE'S DAIRY INC.	2000376				301.53	0.00	
01/23/20	0000013887	PRETEL	2000377				(235.75)	0.00	
01/23/20	0000013887	PRETEL	2000377				235.75	0.00	
01/23/20	0000009892	MIVILA FOODS	2000378				(430.95)	0.00	
01/23/20	0000009892	MIVILA FOODS	2000378				430.95	0.00	
01/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380				(956.80)	0.00	
01/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380				956.80	0.00	
01/23/20	0000002554	BRAUN, MAX AND SONS, INC.	2000381				(150.00)	0.00	
01/23/20	0000002554	BRAUN, MAX AND SONS, INC.	2000381				150.00	0.00	
01/27/20	0000013887	PRETEL	*2000447				254.25	0.00	
01/27/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000452				918.08	0.00	
01/27/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000453				255.20	0.00	
01/27/20	0000009892	MIVILA FOODS	*2000454				312.27	0.00	
01/28/20	0000013473	WADE'S DAIRY INC.	*2000464				294.25	0.00	
01/31/20	0000013887	PRETEL	2000456				(254.25)	0.00	
01/31/20	0000013887	PRETEL	2000456				254.25	0.00	
01/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461				(918.08)	0.00	
01/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461				918.08	0.00	
01/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2000462				(255.20)	0.00	
01/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2000462				255.20	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
01/31/20	0000009892	MIVILA FOODS	2000463				(312.27)	0.00	
01/31/20	0000009892	MIVILA FOODS	2000463				312.27	0.00	
01/31/20	0000013473	WADE'S DAIRY INC.	2000472				(294.25)	0.00	
01/31/20	0000013473	WADE'S DAIRY INC.	2000472				294.25	0.00	
02/03/20	0000013887	PRETEL	*2000534				137.75	0.00	
02/03/20	0000013473	WADE'S DAIRY INC.	*2000535				271.69	0.00	
02/03/20	0000001756	PETTY CASH	*2000536				300.00	0.00	
02/03/20	0000009892	MIVILA FOODS	*2000537				355.78	0.00	
02/03/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000538				200.00	0.00	
02/03/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000540				569.56	0.00	
02/04/20	0000013887	PRETEL	2000535				(137.75)	0.00	
02/04/20	0000013887	PRETEL	2000535				137.75	0.00	
02/04/20	0000013473	WADE'S DAIRY INC.	2000536				(271.69)	0.00	
02/04/20	0000013473	WADE'S DAIRY INC.	2000536				271.69	0.00	
02/04/20	0000001756	PETTY CASH	2000537				(300.00)	0.00	
02/04/20	0000001756	PETTY CASH	2000537				300.00	0.00	
02/04/20	0000009892	MIVILA FOODS	2000538				(355.78)	0.00	
02/04/20	0000009892	MIVILA FOODS	2000538				355.78	0.00	
02/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2000539				(200.00)	0.00	
02/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2000539				200.00	0.00	
02/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541				(569.56)	0.00	
02/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541				569.56	0.00	
02/10/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000631				83.40	0.00	
02/10/20	0000013887	PRETEL	*2000641				232.00	0.00	
02/10/20	0000013473	WADE'S DAIRY INC.	*2000642				271.69	0.00	
02/10/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000643				972.88	0.00	
02/10/20	0000011652	HPC FOOD SERVICE	*2000644				245.81	0.00	
02/10/20	0000009892	MIVILA FOODS	*2000646				533.73	0.00	
02/11/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000654				268.80	0.00	
02/11/20	0000009892	MIVILA FOODS		1907968	5275		0.00	46.70	
02/11/20	0000009892	MIVILA FOODS		1907968	5275		0.00	(46.70)	
02/11/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000656				75.61	0.00	
02/12/20	0000002554	BRAUN, MAX AND SONS, INC.	2000640				(83.40)	0.00	
02/12/20	0000002554	BRAUN, MAX AND SONS, INC.	2000640				83.40	0.00	
02/12/20	0000013887	PRETEL	2000649				(232.00)	0.00	
02/12/20	0000013887	PRETEL	2000649				232.00	0.00	
02/12/20	0000013473	WADE'S DAIRY INC.	2000650				(271.69)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
02/12/20	0000013473	WADE'S DAIRY INC.	2000650				271.69	0.00	
02/12/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651				(972.88)	0.00	
02/12/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651				972.88	0.00	
02/12/20	0000011652	HPC FOOD SERVICE	2000652				(245.81)	0.00	
02/12/20	0000011652	HPC FOOD SERVICE	2000652				245.81	0.00	
02/12/20	0000009892	MIVILA FOODS	2000654				(533.73)	0.00	
02/12/20	0000009892	MIVILA FOODS	2000654				533.73	0.00	
02/12/20	0000003623	JAMAC FROZEN FOOD CORP.	2000657				(268.80)	0.00	
02/12/20	0000003623	JAMAC FROZEN FOOD CORP.	2000657				268.80	0.00	
02/12/20	0000003623	JAMAC FROZEN FOOD CORP.	2000659				(75.61)	0.00	
02/12/20	0000003623	JAMAC FROZEN FOOD CORP.	2000659				75.61	0.00	
02/18/20	0000013887	PRETEL	*2000718				202.50	0.00	
02/18/20	0000011652	HPC FOOD SERVICE	*2000720				325.31	0.00	
02/18/20	0000009892	MIVILA FOODS	*2000721				588.03	0.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000722				1,157.14	0.00	
02/18/20	0000002554	BRAUN, MAX AND SONS, INC.	2000263	202000224	5328		(153.00)	0.00	
02/18/20	0000002554	BRAUN, MAX AND SONS, INC.	2000263	202000224	5328		0.00	153.00	
02/18/20	0000002554	BRAUN, MAX AND SONS, INC.	2000160	202000225	5329		(228.00)	0.00	
02/18/20	0000002554	BRAUN, MAX AND SONS, INC.	2000160	202000225	5329		0.00	228.00	
02/18/20	0000002554	BRAUN, MAX AND SONS, INC.	2000084	202000226	5330		(200.00)	0.00	
02/18/20	0000002554	BRAUN, MAX AND SONS, INC.	2000084	202000226	5330		0.00	222.00	
02/18/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000725				83.40	0.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		(691.00)	0.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262				(34.12)	0.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	101.20	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	75.30	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	17.52	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	32.64	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	19.20	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	26.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	34.08	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	37.44	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	49.68	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	90.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	44.14	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000262	202000240	5333		0.00	163.80	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162	202000241	5333		(736.90)	0.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162				(68.96)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162	202000241	5333		0.00	17.52	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162	202000241	5333		0.00	19.20	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162	202000241	5333		0.00	30.40	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162	202000241	5333		0.00	45.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162	202000241	5333		0.00	143.70	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162	202000241	5333		0.00	133.20	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162	202000241	5333		0.00	116.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000162	202000241	5333		0.00	231.88	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087				(41.64)	0.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		(987.82)	0.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	59.40	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	17.52	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	19.20	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	39.60	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	36.00	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	19.50	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	131.60	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	16.32	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	37.44	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	109.20	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	139.73	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	233.47	
02/18/20	0000003623	JAMAC FROZEN FOOD CORP.	2000087	202000242	5333		0.00	163.20	
02/18/20	0000009892	MIVILA FOODS	2000161				(57.12)	0.00	
02/18/20	0000009892	MIVILA FOODS	2000161	202000269	5346		(122.36)	0.00	
02/18/20	0000009892	MIVILA FOODS	2000161	202000269	5346		0.00	37.30	
02/18/20	0000009892	MIVILA FOODS	2000161	202000269	5346		0.00	48.75	
02/18/20	0000009892	MIVILA FOODS	2000161	202000269	5346		0.00	5.78	
02/18/20	0000009892	MIVILA FOODS	2000161	202000269	5346		0.00	5.78	
02/18/20	0000009892	MIVILA FOODS	2000161	202000269	5346		0.00	5.85	
02/18/20	0000009892	MIVILA FOODS	2000161	202000269	5346		0.00	18.90	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		(465.00)	0.00	
02/18/20	0000009892	MIVILA FOODS	2000261				(69.45)	0.00	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	271.20	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	24.85	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	39.80	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	21.30	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	15.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	6.85	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	10.78	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	11.78	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	43.20	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	8.60	
02/18/20	0000009892	MIVILA FOODS	2000261	202000270	5347		0.00	18.90	
02/18/20	0000011652	HPC FOOD SERVICE	2000086				(26.01)	0.00	
02/18/20	0000011652	HPC FOOD SERVICE	2000086	202000283	5349		(224.28)	0.00	
02/18/20	0000011652	HPC FOOD SERVICE	2000086	202000283	5349		0.00	63.16	
02/18/20	0000011652	HPC FOOD SERVICE	2000086	202000283	5349		0.00	37.26	
02/18/20	0000011652	HPC FOOD SERVICE	2000086	202000283	5349		0.00	70.22	
02/18/20	0000011652	HPC FOOD SERVICE	2000086	202000283	5349		0.00	6.28	
02/18/20	0000011652	HPC FOOD SERVICE	2000086	202000283	5349		0.00	5.20	
02/18/20	0000011652	HPC FOOD SERVICE	2000086	202000283	5349		0.00	7.07	
02/18/20	0000011652	HPC FOOD SERVICE	2000086	202000283	5349		0.00	3.89	
02/18/20	0000011652	HPC FOOD SERVICE	2000086	202000283	5349		0.00	31.20	
02/18/20	0000013473	WADE'S DAIRY INC.		202000299	5351		0.00	178.38	
02/18/20	0000013473	WADE'S DAIRY INC.	2000083	202000300	5351		(135.13)	0.00	
02/18/20	0000013473	WADE'S DAIRY INC.	2000083				(178.38)	0.00	
02/18/20	0000013473	WADE'S DAIRY INC.	2000083	202000300	5351		0.00	100.20	
02/18/20	0000013473	WADE'S DAIRY INC.	2000083	202000300	5351		0.00	11.98	
02/18/20	0000013473	WADE'S DAIRY INC.	2000083	202000300	5351		0.00	22.95	
02/18/20	0000013473	WADE'S DAIRY INC.		202000301	5351		0.00	178.38	
02/18/20	0000013887	PRETEL		202000308	5352		0.00	186.00	
02/18/20	0000013887	PRETEL	2000081				(50.00)	0.00	
02/18/20	0000013887	PRETEL	2000081	202000309	5353		(170.00)	0.00	
02/18/20	0000013887	PRETEL	2000081	202000309	5353		0.00	58.50	
02/18/20	0000013887	PRETEL	2000081	202000309	5353		0.00	36.00	
02/18/20	0000013887	PRETEL	2000081	202000309	5353		0.00	53.00	
02/18/20	0000013887	PRETEL	2000081	202000309	5353		0.00	31.50	
02/18/20	0000013887	PRETEL	2000081	202000309	5353		0.00	88.00	
02/18/20	0000013887	PRETEL	2000158	202000310	5354		(124.50)	0.00	
02/18/20	0000013887	PRETEL	2000158	202000310	5354		0.00	31.50	
02/18/20	0000013887	PRETEL	2000158	202000310	5354		0.00	40.50	
02/18/20	0000013887	PRETEL	2000158	202000310	5354		0.00	58.50	
02/19/20	0000013887	PRETEL	2000726				(202.50)	0.00	
02/19/20	0000013887	PRETEL	2000726				202.50	0.00	
02/19/20	0000011652	HPC FOOD SERVICE	2000728				(325.31)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
02/19/20	0000011652	HPC FOOD SERVICE	2000728				325.31	0.00	
02/19/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729				(1,157.14)	0.00	
02/19/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729				1,157.14	0.00	
02/19/20	0000002554	BRAUN, MAX AND SONS, INC.	2000731				(83.40)	0.00	
02/19/20	0000002554	BRAUN, MAX AND SONS, INC.	2000731				83.40	0.00	
02/21/20	0000013887	PRETEL	*2000783				176.75	0.00	
02/21/20	0000009892	MIVILA FOODS	*2000785				393.47	0.00	
02/21/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000786				175.00	0.00	
02/21/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000787				943.70	0.00	
02/21/20	0000011652	HPC FOOD SERVICE	*2000788				244.00	0.00	
02/21/20	0000009892	MIVILA FOODS	2000740				(588.03)	0.00	
02/21/20	0000009892	MIVILA FOODS	2000740				588.03	0.00	
02/24/20	0000013887	PRETEL	2000794				(176.75)	0.00	
02/24/20	0000013887	PRETEL	2000794				176.75	0.00	
02/24/20	0000009892	MIVILA FOODS	2000795				(393.47)	0.00	
02/24/20	0000009892	MIVILA FOODS	2000795				393.47	0.00	
02/24/20	0000002554	BRAUN, MAX AND SONS, INC.	2000796				(175.00)	0.00	
02/24/20	0000002554	BRAUN, MAX AND SONS, INC.	2000796				175.00	0.00	
02/24/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797				(943.70)	0.00	
02/24/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797				943.70	0.00	
02/24/20	0000011652	HPC FOOD SERVICE	2000798				(244.00)	0.00	
02/24/20	0000011652	HPC FOOD SERVICE	2000798				244.00	0.00	
02/25/20	0000001756	PETTY CASH	2000154	202000340	144938		(260.91)	0.00	
02/25/20	0000001756	PETTY CASH	2000154	202000340	144938		0.00	260.91	
02/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000381	202000344	5374		(147.50)	0.00	
02/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000381				(2.50)	0.00	
02/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000381	202000344	5374		0.00	147.50	
02/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000462	202000345	5375		(255.20)	0.00	
02/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000462	202000345	5375		0.00	284.23	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461				(52.24)	0.00	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		(865.84)	0.00	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		0.00	17.52	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		0.00	19.20	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		0.00	36.00	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		0.00	32.64	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		0.00	30.40	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		0.00	98.04	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		0.00	366.80	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		0.00	38.80	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000461	202000368	5381		0.00	231.88	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380				(22.80)	0.00	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		(934.00)	0.00	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	19.20	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	22.80	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	26.00	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	36.60	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	127.20	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	97.80	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	88.80	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	277.60	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	50.20	
02/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000380	202000369	5381		0.00	187.80	
02/26/20	0000009892	MIVILA FOODS	2000378				(271.20)	0.00	
02/26/20	0000009892	MIVILA FOODS	2000378	202000436	5409		(159.75)	0.00	
02/26/20	0000009892	MIVILA FOODS	2000378	202000436	5409		0.00	62.50	
02/26/20	0000009892	MIVILA FOODS	2000378	202000436	5409		0.00	37.30	
02/26/20	0000009892	MIVILA FOODS	2000378	202000436	5409		0.00	21.30	
02/26/20	0000009892	MIVILA FOODS	2000378	202000436	5409		0.00	17.90	
02/26/20	0000009892	MIVILA FOODS	2000378	202000436	5409		0.00	20.75	
02/26/20	0000013473	WADE'S DAIRY INC.	2000159	202000490	5426		(277.53)	0.00	
02/26/20	0000013473	WADE'S DAIRY INC.	2000159				(5.99)	0.00	
02/26/20	0000013473	WADE'S DAIRY INC.	2000159	202000490	5426		0.00	150.30	
02/26/20	0000013473	WADE'S DAIRY INC.	2000159	202000490	5426		0.00	23.95	
02/26/20	0000013473	WADE'S DAIRY INC.	2000159	202000490	5426		0.00	103.28	
02/26/20	0000013473	WADE'S DAIRY INC.	2000259	202000491	5426		(295.54)	0.00	
02/26/20	0000013473	WADE'S DAIRY INC.	2000259				(17.97)	0.00	
02/26/20	0000013473	WADE'S DAIRY INC.	2000259	202000491	5426		0.00	162.83	
02/26/20	0000013473	WADE'S DAIRY INC.	2000259	202000491	5426		0.00	17.96	
02/26/20	0000013473	WADE'S DAIRY INC.	2000259	202000491	5426		0.00	114.75	
02/26/20	0000013887	PRETEL	2000260	202000506	5430		(232.00)	0.00	
02/26/20	0000013887	PRETEL	2000260	202000506	5430		0.00	31.50	
02/26/20	0000013887	PRETEL	2000260	202000506	5430		0.00	106.00	
02/26/20	0000013887	PRETEL	2000260	202000506	5430		0.00	58.50	
02/26/20	0000013887	PRETEL	2000260	202000506	5430		0.00	36.00	
02/26/20	0000013473	WADE'S DAIRY INC.	*2000828				302.05	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
02/26/20	0000013473	WADE'S DAIRY INC.	*2000829				284.90	0.00	
02/26/20	0000013887	PRETEL	*2000831				166.50	0.00	
02/26/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000832				1,339.28	0.00	
02/26/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000833				738.00	0.00	
02/26/20	0000011652	HPC FOOD SERVICE	*2000834				211.46	0.00	
02/26/20	0000009892	MIVILA FOODS	*2000835				540.32	0.00	
03/02/20	0000013473	WADE'S DAIRY INC.	2000847				(302.05)	0.00	
03/02/20	0000013473	WADE'S DAIRY INC.	2000847				302.05	0.00	
03/02/20	0000013473	WADE'S DAIRY INC.	2000848				(284.90)	0.00	
03/02/20	0000013473	WADE'S DAIRY INC.	2000848				284.90	0.00	
03/02/20	0000013887	PRETEL	2000850				(166.50)	0.00	
03/02/20	0000013887	PRETEL	2000850				166.50	0.00	
03/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851				(1,339.28)	0.00	
03/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851				1,339.28	0.00	
03/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2000852				(738.00)	0.00	
03/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2000852				738.00	0.00	
03/02/20	0000011652	HPC FOOD SERVICE	2000853				(211.46)	0.00	
03/02/20	0000011652	HPC FOOD SERVICE	2000853				211.46	0.00	
03/02/20	0000009892	MIVILA FOODS	2000854				(540.32)	0.00	
03/02/20	0000009892	MIVILA FOODS	2000854				540.32	0.00	
03/04/20	0000013473	WADE'S DAIRY INC.	2000376	202000602	5478		(294.25)	0.00	
03/04/20	0000013473	WADE'S DAIRY INC.	2000376				(7.28)	0.00	
03/04/20	0000013473	WADE'S DAIRY INC.	2000376	202000602	5478		0.00	158.21	
03/04/20	0000013473	WADE'S DAIRY INC.	2000376	202000602	5478		0.00	23.26	
03/04/20	0000013473	WADE'S DAIRY INC.	2000376	202000602	5478		0.00	112.78	
03/04/20	0000013887	PRETEL	2000377	202000603	5479		(235.75)	0.00	
03/04/20	0000013887	PRETEL	2000377	202000603	5479		0.00	74.25	
03/04/20	0000013887	PRETEL	2000377	202000603	5479		0.00	36.00	
03/04/20	0000013887	PRETEL	2000377	202000603	5479		0.00	14.00	
03/04/20	0000013887	PRETEL	2000377	202000603	5479		0.00	58.50	
03/04/20	0000013887	PRETEL	2000377	202000603	5479		0.00	53.00	
03/04/20	0000013887	PRETEL	2000456	202000604	5480		(254.25)	0.00	
03/04/20	0000013887	PRETEL	2000456	202000604	5480		0.00	36.00	
03/04/20	0000013887	PRETEL	2000456	202000604	5480		0.00	119.25	
03/04/20	0000013887	PRETEL	2000456	202000604	5480		0.00	58.50	
03/04/20	0000013887	PRETEL	2000456	202000604	5480		0.00	40.50	
03/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2000640	202000610	5443		(77.84)	0.00	
03/04/20	0000002554	BRAUN, MAX AND SONS, INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/04/20	0000002554		2000640				(5.56)	0.00	
03/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2000640	202000610	5443		0.00	77.84	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541	202000623	5451		(551.91)	0.00	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541				(17.65)	0.00	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541	202000623	5451		0.00	17.52	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541	202000623	5451		0.00	39.60	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541	202000623	5451		0.00	22.80	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541	202000623	5451		0.00	39.00	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541	202000623	5451		0.00	32.64	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541	202000623	5451		0.00	19.80	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000541	202000623	5451		0.00	405.79	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000657	202000624	5451		(268.80)	0.00	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000657	202000624	5451		0.00	268.80	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000659	202000625	5451		(75.61)	0.00	
03/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2000659	202000625	5451		0.00	75.61	
03/05/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000906				185.60	0.00	
03/05/20	0000013887	PRETEL	*2000921				145.25	0.00	
03/05/20	0000013473	WADE'S DAIRY INC.	*2000922				303.00	0.00	
03/05/20	0000003623	JAMAC FROZEN FOOD CORP.	*2000923				958.58	0.00	
03/05/20	0000002554	BRAUN, MAX AND SONS, INC.	*2000924				635.60	0.00	
03/05/20	0000009892	MIVILA FOODS	*2000925				442.33	0.00	
03/05/20	0000011652	HPC FOOD SERVICE	*2000926				236.57	0.00	
03/09/20	0000013887	PRETEL	*2000956				20.50	0.00	
03/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2000924				(185.60)	0.00	
03/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2000924				185.60	0.00	
03/09/20	0000013887	PRETEL	2000938				(145.25)	0.00	
03/09/20	0000013887	PRETEL	2000938				145.25	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				(303.00)	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				303.00	0.00	
03/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940				(958.58)	0.00	
03/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940				958.58	0.00	
03/09/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941				(635.60)	0.00	
03/09/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941				635.60	0.00	
03/09/20	0000009892	MIVILA FOODS	2000942				(442.33)	0.00	
03/09/20	0000009892	MIVILA FOODS	2000942				442.33	0.00	
03/09/20	0000011652	HPC FOOD SERVICE	2000943				(236.57)	0.00	
03/09/20	0000011652	HPC FOOD SERVICE	2000943				236.57	0.00	
03/09/20	0000011652	WADE'S DAIRY INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/09/20	0000013473		2000939				(29.33)	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				(90.22)	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				(183.45)	0.00	
03/09/20	0000013887	PRETEL	2000938				(24.75)	0.00	
03/09/20	0000013887	PRETEL	2000938				(31.50)	0.00	
03/09/20	0000013887	PRETEL	2000938				(36.00)	0.00	
03/09/20	0000013887	PRETEL	2000938				(53.00)	0.00	
03/12/20	0000002554	BRAUN, MAX AND SONS, INC.	2000539	202000769	5493		(200.00)	0.00	
03/12/20	0000002554	BRAUN, MAX AND SONS, INC.	2000539	202000769	5493		0.00	207.50	
03/12/20	0000013473	WADE'S DAIRY INC.	2000472	202000788	5501		(271.69)	0.00	
03/12/20	0000013473	WADE'S DAIRY INC.	2000472				(22.56)	0.00	
03/12/20	0000013473	WADE'S DAIRY INC.	2000472	202000788	5501		0.00	158.21	
03/12/20	0000013473	WADE'S DAIRY INC.	2000472	202000788	5501		0.00	23.26	
03/12/20	0000013473	WADE'S DAIRY INC.	2000472	202000788	5501		0.00	90.22	
03/13/20	0000013887	PRETEL	*2001020				219.50	0.00	
03/13/20	0000009892	MIVILA FOODS	*2001022				703.20	0.00	
03/13/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001023				125.00	0.00	
03/13/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001024				982.98	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	*2001025				329.96	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	*2001026				142.45	0.00	
03/13/20	0000013887	PRETEL	2000981				(20.50)	0.00	
03/13/20	0000013887	PRETEL	2000981				20.50	0.00	
03/13/20	0000013887	PRETEL	2001030				(219.50)	0.00	
03/13/20	0000013887	PRETEL	2001030				219.50	0.00	
03/13/20	0000009892	MIVILA FOODS	2001032				(703.20)	0.00	
03/13/20	0000009892	MIVILA FOODS	2001032				703.20	0.00	
03/13/20	0000002554	BRAUN, MAX AND SONS, INC.	2001033				(125.00)	0.00	
03/13/20	0000002554	BRAUN, MAX AND SONS, INC.	2001033				125.00	0.00	
03/13/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034				(982.98)	0.00	
03/13/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034				982.98	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(329.96)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				329.96	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				(142.45)	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				142.45	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(31.20)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(37.26)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(50.28)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035					0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/13/20	0000011652		2001035				(63.06)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(72.20)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(75.96)	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				(11.73)	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				(45.11)	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				(85.61)	0.00	
03/20/20			*2001073				191.00	0.00	
03/20/20			*2001074				1,022.69	0.00	
03/20/20			*2001075				600.41	0.00	
03/20/20			*2001076				191.40	0.00	
03/20/20			*2001078				1,303.72	0.00	
03/23/20	0000001756	PETTY CASH	2000537	202000877	145154		(62.94)	0.00	
03/23/20	0000001756	PETTY CASH	2000537	202000877	145154		0.00	62.94	
03/23/20	0000002554	BRAUN, MAX AND SONS, INC.	2000731	202000879	5511		(83.40)	0.00	
03/23/20	0000002554	BRAUN, MAX AND SONS, INC.	2000731	202000879	5511		0.00	88.96	
03/23/20	0000002554	BRAUN, MAX AND SONS, INC.	2000796	202000880	5512		(175.00)	0.00	
03/23/20	0000002554	BRAUN, MAX AND SONS, INC.	2000796	202000880	5512		0.00	179.35	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797				(6.00)	0.00	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		(937.70)	0.00	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	17.52	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	19.20	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	36.00	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	16.32	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	37.44	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	90.00	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	44.14	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	419.20	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	162.40	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000797	202000891	5516		0.00	150.60	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		(936.16)	0.00	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	17.52	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	32.64	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	9.60	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	43.92	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	22.80	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	13.50	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	32.64	
		JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/23/20	0000003623		2000651	202000892	5516		0.00	45.00	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	31.80	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	98.04	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	98.04	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	260.40	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	139.20	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651	202000892	5516		0.00	100.40	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		(1,093.50)	0.00	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	39.60	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	17.52	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	29.76	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	43.92	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	22.80	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	39.00	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	104.52	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	30.40	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	126.30	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	229.37	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	231.88	
03/23/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729	202000893	5516		0.00	190.20	
03/23/20	0000009892	MIVILA FOODS	2000463				(0.95)	0.00	
03/23/20	0000009892	MIVILA FOODS	2000463	202000904	5522		(213.82)	0.00	
03/23/20	0000009892	MIVILA FOODS	2000463	202000904	5522		0.00	23.22	
03/23/20	0000009892	MIVILA FOODS	2000463	202000904	5522		0.00	68.70	
03/23/20	0000009892	MIVILA FOODS	2000463	202000904	5522		0.00	35.50	
03/23/20	0000009892	MIVILA FOODS	2000463	202000904	5522		0.00	44.90	
03/23/20	0000009892	MIVILA FOODS	2000463	202000904	5522		0.00	41.50	
03/23/20	0000009892	MIVILA FOODS	2000538	202000905	5523		(143.23)	0.00	
03/23/20	0000009892	MIVILA FOODS	2000538	202000905	5523		0.00	18.30	
03/23/20	0000009892	MIVILA FOODS	2000538	202000905	5523		0.00	24.85	
03/23/20	0000009892	MIVILA FOODS	2000538	202000905	5523		0.00	35.50	
03/23/20	0000009892	MIVILA FOODS	2000538	202000905	5523		0.00	10.78	
03/23/20	0000009892	MIVILA FOODS	2000538	202000905	5523		0.00	53.80	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		(473.98)	0.00	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	18.30	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	106.75	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	45.80	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	39.80	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	54.20	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	92.00	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	11.50	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	26.70	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	37.25	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	30.90	
03/23/20	0000009892	MIVILA FOODS	2000654	202000906	5524		0.00	10.78	
03/23/20	0000009892	MIVILA FOODS	2000740				(3.60)	0.00	
03/23/20	0000009892	MIVILA FOODS	2000740	202000907	5525		(486.73)	0.00	
03/23/20	0000009892	MIVILA FOODS	2000740	202000907	5525		0.00	18.30	
03/23/20	0000009892	MIVILA FOODS	2000740	202000907	5525		0.00	271.20	
03/23/20	0000009892	MIVILA FOODS	2000740	202000907	5525		0.00	53.70	
03/23/20	0000009892	MIVILA FOODS	2000740	202000907	5525		0.00	55.90	
03/23/20	0000009892	MIVILA FOODS	2000740	202000907	5525		0.00	37.30	
03/23/20	0000009892	MIVILA FOODS	2000740	202000907	5525		0.00	12.85	
03/23/20	0000009892	MIVILA FOODS	2000740	202000907	5525		0.00	26.70	
03/23/20	0000009892	MIVILA FOODS	2000740	202000907	5525		0.00	10.78	
03/23/20	0000011652	HPC FOOD SERVICE	2000652	202000910	5528		(245.81)	0.00	
03/23/20	0000011652	HPC FOOD SERVICE	2000652	202000910	5528		0.00	75.96	
03/23/20	0000011652	HPC FOOD SERVICE	2000652	202000910	5528		0.00	60.98	
03/23/20	0000011652	HPC FOOD SERVICE	2000652	202000910	5528		0.00	50.28	
03/23/20	0000011652	HPC FOOD SERVICE	2000652	202000910	5528		0.00	9.13	
03/23/20	0000011652	HPC FOOD SERVICE	2000652	202000910	5528		0.00	18.26	
03/23/20	0000011652	HPC FOOD SERVICE	2000652	202000910	5528		0.00	31.20	
03/23/20	0000011652	HPC FOOD SERVICE	2000728	202000911	5528		(301.93)	0.00	
03/23/20	0000011652	HPC FOOD SERVICE	2000728	202000911	5528		0.00	60.98	
03/23/20	0000011652	HPC FOOD SERVICE	2000728	202000911	5528		0.00	50.28	
03/23/20	0000011652	HPC FOOD SERVICE	2000728	202000911	5528		0.00	70.22	
03/23/20	0000011652	HPC FOOD SERVICE	2000728	202000911	5528		0.00	23.82	
03/23/20	0000011652	HPC FOOD SERVICE	2000728	202000911	5528		0.00	31.20	
03/23/20	0000011652	HPC FOOD SERVICE	2000728	202000911	5528		0.00	65.43	
03/23/20	0000013473	WADE'S DAIRY INC.	2000650	202000917	5531		(271.69)	0.00	
03/23/20	0000013473	WADE'S DAIRY INC.	2000650	202000917	5531		0.00	158.21	
03/23/20	0000013473	WADE'S DAIRY INC.	2000650	202000917	5531		0.00	23.27	
03/23/20	0000013473	WADE'S DAIRY INC.	2000650	202000917	5531		0.00	90.23	
03/23/20	0000013473	WADE'S DAIRY INC.	2000847	202000918	5531		(284.90)	0.00	
03/23/20	0000013473	WADE'S DAIRY INC.	2000847				(17.15)	0.00	
03/23/20	0000013473	WADE'S DAIRY INC.	2000847	202000918	5531		0.00	171.22	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/23/20	0000013473	WADE'S DAIRY INC.	2000847	202000918	5531		0.00	23.46	
03/23/20	0000013473	WADE'S DAIRY INC.	2000847	202000918	5531		0.00	90.22	
03/23/20	0000013887	PRETEL	2000649	202000919	5532		(232.00)	0.00	
03/23/20	0000013887	PRETEL	2000649	202000919	5532		0.00	31.50	
03/23/20	0000013887	PRETEL	2000649	202000919	5532		0.00	106.00	
03/23/20	0000013887	PRETEL	2000649	202000919	5532		0.00	58.50	
03/23/20	0000013887	PRETEL	2000649	202000919	5532		0.00	36.00	
03/23/20	0000013887	PRETEL	2000726	202000920	5533		(202.50)	0.00	
03/23/20	0000013887	PRETEL	2000726	202000920	5533		0.00	55.00	
03/23/20	0000013887	PRETEL	2000726	202000920	5533		0.00	53.00	
03/23/20	0000013887	PRETEL	2000726	202000920	5533		0.00	36.00	
03/23/20	0000013887	PRETEL	2000726	202000920	5533		0.00	58.50	
03/25/20	0000001756	PETTY CASH	2000154	202000928	145165		(34.57)	0.00	
03/25/20	0000001756	PETTY CASH	2000154	202000928	145165		0.00	34.57	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000852	202000934	5540		(728.16)	0.00	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000852				(9.84)	0.00	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000852	202000934	5540		0.00	728.16	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		(635.60)	0.00	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		0.00	153.00	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		0.00	399.70	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		0.00	88.96	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000924	202000937	5543		(185.60)	0.00	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000924	202000937	5543		0.00	185.60	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851				(7.48)	0.00	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		(1,272.40)	0.00	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	35.04	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	38.40	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	126.72	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	37.44	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	39.60	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	49.66	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	133.70	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	127.20	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	268.80	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	231.88	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	187.80	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940				(108.05)	0.00	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		(850.53)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	17.52	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	19.20	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	39.00	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	37.44	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	104.52	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	98.04	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	139.73	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	183.55	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	231.88	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000852	202000934	5540		0.00	(728.16)	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		0.00	(153.00)	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		0.00	(399.70)	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		0.00	(88.96)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(35.04)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(38.40)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(126.72)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(37.44)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(39.60)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(49.66)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(133.70)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(127.20)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(268.80)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(231.88)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	(187.80)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	(17.52)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	(19.20)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	(39.00)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	(37.44)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	(104.52)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	(98.04)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	(139.73)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	(183.55)	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	(231.88)	
03/25/20	0000009892	MIVILA FOODS	2000463	202000947	5545		(97.50)	0.00	
03/25/20	0000009892	MIVILA FOODS	2000463	202000947	5545		0.00	97.50	
03/25/20	0000009892	MIVILA FOODS	2000740	202000948	5546		(97.70)	0.00	
03/25/20	0000009892	MIVILA FOODS	2000740	202000948	5546		0.00	48.95	
03/25/20	0000009892	MIVILA FOODS	2000740	202000948	5546		0.00	48.75	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/25/20	000009892	MIVILA FOODS	2000795				(142.80)	0.00	
03/25/20	000009892	MIVILA FOODS	2000795	202000949	5547		(250.67)	0.00	
03/25/20	000009892	MIVILA FOODS	2000795	202000949	5547		0.00	71.40	
03/25/20	000009892	MIVILA FOODS	2000795	202000949	5547		0.00	39.80	
03/25/20	000009892	MIVILA FOODS	2000795	202000949	5547		0.00	39.80	
03/25/20	000009892	MIVILA FOODS	2000795	202000949	5547		0.00	48.75	
03/25/20	000009892	MIVILA FOODS	2000795	202000949	5547		0.00	4.65	
03/25/20	000009892	MIVILA FOODS	2000795	202000949	5547		0.00	5.85	
03/25/20	000009892	MIVILA FOODS	2000795	202000949	5547		0.00	18.90	
03/25/20	000009892	MIVILA FOODS	2000795	202000949	5547		0.00	35.80	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		(442.33)	0.00	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	9.38	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	5.78	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	7.18	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	5.78	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	3.46	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	65.80	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	106.75	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	45.80	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	53.70	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	39.80	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	37.30	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	12.85	
03/25/20	000009892	MIVILA FOODS	2000942	202000950	5548		0.00	48.75	
03/25/20	0000011652	HPC FOOD SERVICE	2000798	202000951	5550		(244.00)	0.00	
03/25/20	0000011652	HPC FOOD SERVICE	2000798	202000951	5550		0.00	50.28	
03/25/20	0000011652	HPC FOOD SERVICE	2000798	202000951	5550		0.00	58.36	
03/25/20	0000011652	HPC FOOD SERVICE	2000798	202000951	5550		0.00	63.16	
03/25/20	0000011652	HPC FOOD SERVICE	2000798	202000951	5550		0.00	72.20	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		(211.46)	0.00	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	3.89	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	31.20	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	6.81	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	60.98	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	58.36	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	50.22	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		(236.57)	0.00	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	37.98	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	60.98	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	87.30	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	11.28	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	23.82	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	15.21	
03/25/20	0000013473	WADE'S DAIRY INC.	2000536	202000954	5551		(271.69)	0.00	
03/25/20	0000013473	WADE'S DAIRY INC.	2000536	202000954	5551		0.00	158.21	
03/25/20	0000013473	WADE'S DAIRY INC.	2000536	202000954	5551		0.00	23.27	
03/25/20	0000013473	WADE'S DAIRY INC.	2000536	202000954	5551		0.00	90.22	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		(284.90)	0.00	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		0.00	171.22	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		0.00	23.46	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		0.00	90.22	
03/25/20	0000013887	PRETEL	2000535	202000956	5552		(137.75)	0.00	
03/25/20	0000013887	PRETEL	2000535	202000956	5552		0.00	53.00	
03/25/20	0000013887	PRETEL	2000535	202000956	5552		0.00	48.75	
03/25/20	0000013887	PRETEL	2000535	202000956	5552		0.00	36.00	
03/25/20	0000013887	PRETEL	2000794	202000957	5553		(176.75)	0.00	
03/25/20	0000013887	PRETEL	2000794	202000957	5553		0.00	63.00	
03/25/20	0000013887	PRETEL	2000794	202000957	5553		0.00	24.75	
03/25/20	0000013887	PRETEL	2000794	202000957	5553		0.00	36.00	
03/25/20	0000013887	PRETEL	2000794	202000957	5553		0.00	53.00	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		(20.50)	0.00	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		0.00	2.90	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		0.00	7.60	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		0.00	20.00	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		(125.50)	0.00	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		(41.00)	0.00	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		0.00	46.75	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		0.00	39.75	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		0.00	39.00	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(9.38)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(5.78)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(7.18)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(5.78)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(3.46)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(65.80)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(106.75)	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(45.80)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(53.70)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(39.80)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(37.30)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(12.85)	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	(48.75)	
03/25/20	0000009892	MIVILA FOODS	2000854				(85.90)	0.00	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		(454.42)	0.00	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	23.22	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	184.75	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	80.55	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	35.50	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	48.75	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	45.90	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	35.75	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	(3.89)	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	(31.20)	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	(6.81)	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	(60.98)	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	(58.36)	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	(50.22)	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	(37.98)	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	(60.98)	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	(87.30)	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	(11.28)	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	(23.82)	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	(15.21)	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		0.00	(171.22)	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		0.00	(23.46)	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		0.00	(90.22)	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		0.00	(2.90)	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		0.00	(7.60)	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		0.00	(20.00)	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		0.00	(46.75)	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		0.00	(39.75)	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		0.00	(39.00)	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	(23.22)	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	(184.75)	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	(80.55)	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	(35.50)	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	(48.75)	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	(45.90)	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	(35.75)	
04/29/20	0000001756	PETTY CASH	2000154				(4.52)	0.00	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034				(47.12)	0.00	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		(935.86)	0.00	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	17.52	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	19.20	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	29.76	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	39.00	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	32.64	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	84.48	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	314.40	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	145.60	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	133.20	
05/07/20	0000003623	JAMAC FROZEN FOOD CORP.	2001034	202001443	5646		0.00	138.50	
05/08/20	0000009892	MIVILA FOODS	2001032				(170.55)	0.00	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		(532.65)	0.00	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	147.80	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	124.50	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	94.50	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	53.70	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	39.80	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	59.50	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	12.85	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	(147.80)	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	(124.50)	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	(94.50)	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	(53.70)	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	(39.80)	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	(59.50)	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	(12.85)	
05/12/20	0000002554	BRAUN, MAX AND SONS, INC.	2001033	202001723	5715		(125.00)	0.00	
05/12/20	0000002554	BRAUN, MAX AND SONS, INC.	2001033	202001723	5715		0.00	135.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
05/13/20	0000009892	MIVILA FOODS		202001757	5743		0.00	495.00	
05/13/20	0000013887	PRETEL	2001030				(4.50)	0.00	
05/13/20	0000013887	PRETEL	2001030	202001790	5768		(215.00)	0.00	
05/13/20	0000013887	PRETEL	2001030	202001790	5768		0.00	53.00	
05/13/20	0000013887	PRETEL	2001030	202001790	5768		0.00	36.00	
05/13/20	0000013887	PRETEL	2001030	202001790	5768		0.00	31.50	
05/13/20	0000013887	PRETEL	2001030	202001790	5768		0.00	36.00	
05/13/20	0000013887	PRETEL	2001030	202001790	5768		0.00	58.50	
05/13/20	0000013887	PRETEL	2001030	202001790	5768		0.00	49.50	
05/13/20	0000001756	PETTY CASH	2000537	202001807	145473		(124.05)	0.00	
05/13/20	0000001756	PETTY CASH	2000537	202001807	145473		0.00	124.05	
05/18/20	0000002554	BRAUN, MAX AND SONS, INC.		202001886	5778		0.00	1,158.87	
05/18/20	0000003623	JAMAC FROZEN FOOD CORP.		202001899	5783		0.00	687.94	
05/26/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202002056	5820		(59.40)	0.00	
05/26/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202002056	5820		0.00	59.40	
05/26/20	0000009892	MIVILA FOODS		202002077	5838		0.00	163.15	
05/26/20	0000009892	MIVILA FOODS		202002079	5840		0.00	903.53	
06/16/20	0000003623	JAMAC FROZEN FOOD CORP.		202002447	5942		0.00	909.92	
07/23/20			*2001073				(191.00)	0.00	
07/23/20			*2001074				(1,022.69)	0.00	
07/23/20			*2001075				(600.41)	0.00	
07/23/20			*2001076				(191.40)	0.00	
07/23/20			*2001078				(1,303.72)	0.00	
08/03/20	0000003623	JAMAC FROZEN FOOD CORP.		202003296	6144		0.00	1,289.50	
08/03/20	0000009892	MIVILA FOODS		202003313	6151		0.00	604.96	
08/03/20	0000011652	HPC FOOD SERVICE		202003321	6156		0.00	235.52	
08/03/20	0000013473	WADE'S DAIRY INC.		202003339	6161		0.00	324.29	
08/06/20	0000001756	PETTY CASH		202003372	146169		0.00	176.40	
08/06/20	0000009892	MIVILA FOODS		202003388	6173		0.00	1,089.24	
08/06/20	0000013473	WADE'S DAIRY INC.		202003398	6177		0.00	373.27	
08/13/20	0000003623	JAMAC FROZEN FOOD CORP.		202003447	6184		0.00	1,363.82	
08/18/20	0000003623	JAMAC FROZEN FOOD CORP.		202003524	6201		0.00	1,359.94	
08/18/20	0000009892	MIVILA FOODS	*2001207				1,182.43	0.00	
08/18/20	0000009892	MIVILA FOODS	*2001207				48.65	0.00	
08/18/20	0000011652	HPC FOOD SERVICE	*2001208				354.86	0.00	
08/18/20	0000009892	MIVILA FOODS		202003541	6210		0.00	501.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
08/18/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001209				895.60	0.00	
08/18/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001210				1,085.08	0.00	
08/18/20	0000013887	PRETEL	*2001211				300.45	0.00	
08/18/20	0000013473	WADE'S DAIRY INC.		202003571	6216		0.00	348.78	
08/18/20	0000009892	MIVILA FOODS	*2001207				(18.00)	0.00	
08/18/20	0000009892	MIVILA FOODS	*2001207				18.60	0.00	
08/18/20	0000009892	MIVILA FOODS	*2001207				(20.16)	0.00	
08/18/20	0000009892	MIVILA FOODS	*2001207				20.76	0.00	
08/19/20	0000013473	WADE'S DAIRY INC.	*2001219				218.02	0.00	
08/20/20	0000009892	MIVILA FOODS	*2001234				774.40	0.00	
08/20/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001235				1,057.04	0.00	
08/20/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001236				507.30	0.00	
08/20/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001235				259.30	0.00	
08/20/20	0000013887	PRETEL	*2001237				211.25	0.00	
08/20/20	0000013887	PRETEL	*2001237				63.80	0.00	
08/20/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001235				(400.20)	0.00	
08/20/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001235				271.00	0.00	
08/24/20	0000009892	MIVILA FOODS	2001188				(1,232.28)	0.00	
08/24/20	0000009892	MIVILA FOODS	2001188				1,232.28	0.00	
08/24/20	0000011652	HPC FOOD SERVICE	2001189				(354.86)	0.00	
08/24/20	0000011652	HPC FOOD SERVICE	2001189				354.86	0.00	
08/24/20	0000002554	BRAUN, MAX AND SONS, INC.	2001190				(895.60)	0.00	
08/24/20	0000002554	BRAUN, MAX AND SONS, INC.	2001190				895.60	0.00	
08/24/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191				(1,085.08)	0.00	
08/24/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191				1,085.08	0.00	
08/24/20	0000013887	PRETEL	2001192				(300.45)	0.00	
08/24/20	0000013887	PRETEL	2001192				300.45	0.00	
08/24/20	0000013473	WADE'S DAIRY INC.	2001200				(218.02)	0.00	
08/24/20	0000013473	WADE'S DAIRY INC.	2001200				218.02	0.00	
08/24/20	0000009892	MIVILA FOODS	2001213				(774.40)	0.00	
08/24/20	0000009892	MIVILA FOODS	2001213				774.40	0.00	
08/24/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214				(1,187.14)	0.00	
08/24/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214				1,187.14	0.00	
08/24/20	0000002554	BRAUN, MAX AND SONS, INC.	2001215				(507.30)	0.00	
08/24/20	0000002554	BRAUN, MAX AND SONS, INC.	2001215				507.30	0.00	
08/24/20	0000013887	PRETEL	2001216				(275.05)	0.00	
08/24/20	0000013887	PRETEL	2001216				275.05	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
09/01/20	0000013887	PRETEL	*2001290				318.85	0.00	
09/01/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001292				433.90	0.00	
09/01/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001295				1,488.20	0.00	
09/01/20	0000009892	MIVILA FOODS	*2001298				1,034.00	0.00	
09/01/20	0000013887	PRETEL	*2001290				(88.00)	0.00	
09/01/20	0000013887	PRETEL	*2001290				74.25	0.00	
09/01/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001292				(164.50)	0.00	
09/03/20	0000013473	WADE'S DAIRY INC.	*2001314				146.40	0.00	
09/09/20	0000013887	PRETEL	2001276				(305.10)	0.00	
09/09/20	0000013887	PRETEL	2001276				305.10	0.00	
09/09/20	0000002554	BRAUN, MAX AND SONS, INC.	2001277				(269.40)	0.00	
09/09/20	0000002554	BRAUN, MAX AND SONS, INC.	2001277				269.40	0.00	
09/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279				(1,488.20)	0.00	
09/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279				1,488.20	0.00	
09/09/20	0000013473	WADE'S DAIRY INC.	2001294				(146.40)	0.00	
09/09/20	0000013473	WADE'S DAIRY INC.	2001294				146.40	0.00	
09/10/20	0000009892	MIVILA FOODS	*2001351				862.03	0.00	
09/10/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001352				1,247.89	0.00	
09/10/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001352				(12.00)	0.00	
09/10/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001352				158.40	0.00	
09/11/20	0000013887	PRETEL	*2001358				349.85	0.00	
09/11/20	0000013473	WADE'S DAIRY INC.	*2001359				348.85	0.00	
09/11/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001361				44.50	0.00	
09/11/20	0000013473	WADE'S DAIRY INC.	*2001364				322.42	0.00	
09/11/20	0000013473	WADE'S DAIRY INC.	*2001365				293.43	0.00	
09/14/20	0000009892	MIVILA FOODS	2001331				(1,034.00)	0.00	
09/14/20	0000009892	MIVILA FOODS	2001331				1,034.00	0.00	
09/14/20	0000009892	MIVILA FOODS	2001347				(862.03)	0.00	
09/14/20	0000009892	MIVILA FOODS	2001347				862.03	0.00	
09/14/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348				(1,394.29)	0.00	
09/14/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348				1,394.29	0.00	
09/14/20	0000013887	PRETEL	2001354				(349.85)	0.00	
09/14/20	0000013887	PRETEL	2001354				349.85	0.00	
09/14/20	0000013473	WADE'S DAIRY INC.	2001355				(348.85)	0.00	
09/14/20	0000013473	WADE'S DAIRY INC.	2001355				348.85	0.00	
09/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2001356				(44.50)	0.00	
09/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2001356				44.50	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
09/14/20	0000013473	WADE'S DAIRY INC.	2001358				(322.42)	0.00	
09/14/20	0000013473	WADE'S DAIRY INC.	2001358				322.42	0.00	
09/14/20	0000013473	WADE'S DAIRY INC.	2001359				(293.43)	0.00	
09/14/20	0000013473	WADE'S DAIRY INC.	2001359				293.43	0.00	
09/16/20	0000001756	PETTY CASH		202003925	146417		0.00	173.49	
09/16/20	0000003623	JAMAC FROZEN FOOD CORP.		202003928	6296		0.00	1,182.96	
09/16/20	0000009892	MIVILA FOODS		202003938	6303		0.00	741.96	
09/16/20	0000013473	WADE'S DAIRY INC.		202003946	6306		0.00	369.11	
09/18/20	0000013473	WADE'S DAIRY INC.	*2001433				383.80	0.00	
09/18/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001434				527.20	0.00	
09/18/20	0000009892	MIVILA FOODS	*2001435				877.45	0.00	
09/18/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001436				1,655.00	0.00	
09/18/20	0000013887	PRETEL	*2001441				287.60	0.00	
09/22/20	0000013473	WADE'S DAIRY INC.	2001434				(383.80)	0.00	
09/22/20	0000013473	WADE'S DAIRY INC.	2001434				383.80	0.00	
09/22/20	0000002554	BRAUN, MAX AND SONS, INC.	2001435				(527.20)	0.00	
09/22/20	0000002554	BRAUN, MAX AND SONS, INC.	2001435				527.20	0.00	
09/22/20	0000009892	MIVILA FOODS	2001436				(877.45)	0.00	
09/22/20	0000009892	MIVILA FOODS	2001436				877.45	0.00	
09/22/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437				(1,655.00)	0.00	
09/22/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437				1,655.00	0.00	
09/22/20	0000013887	PRETEL	2001442				(287.60)	0.00	
09/22/20	0000013887	PRETEL	2001442				287.60	0.00	
09/25/20	0000013887	PRETEL	*2001496				363.45	0.00	
09/25/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001498				1,235.59	0.00	
09/25/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001499				398.00	0.00	
09/25/20	0000009892	MIVILA FOODS	*2001502				1,117.08	0.00	
09/30/20	0000013887	PRETEL	*2001528				304.90	0.00	
09/30/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001529				381.88	0.00	
09/30/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001531				1,081.50	0.00	
09/30/20	0000009892	MIVILA FOODS	*2001533				867.40	0.00	
09/30/20	0000001756	PETTY CASH	*2001534				300.00	0.00	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.		202004086	6324		0.00	508.01	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.	2001190	202004087	6325		(756.10)	0.00	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.	2001190				(139.50)	0.00	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.	2001190	202004087	6325		0.00	100.08	
		BRAUN, MAX AND SONS, INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/01/20	0000002554		2001190	202004087	6325		0.00	280.08	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.	2001190	202004087	6325		0.00	242.08	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.	2001190	202004087	6325		0.00	170.50	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.	2001215	202004088	6326		(507.30)	0.00	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.	2001215	202004088	6326		0.00	121.68	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.	2001215	202004088	6326		0.00	200.00	
10/01/20	0000002554	BRAUN, MAX AND SONS, INC.	2001215	202004088	6326		0.00	191.65	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191				(28.80)	0.00	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191	202004095	6332		(1,056.28)	0.00	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191	202004095	6332		0.00	32.16	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191	202004095	6332		0.00	57.60	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191	202004095	6332		0.00	21.24	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191	202004095	6332		0.00	38.88	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191	202004095	6332		0.00	327.00	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191	202004095	6332		0.00	233.29	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191	202004095	6332		0.00	248.40	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001191	202004095	6332		0.00	123.84	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214				(337.70)	0.00	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214	202004096	6332		(845.52)	0.00	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214	202004096	6332		0.00	21.24	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214	202004096	6332		0.00	19.60	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214	202004096	6332		0.00	32.16	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214	202004096	6332		0.00	35.04	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214	202004096	6332		0.00	91.00	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214	202004096	6332		0.00	464.80	
10/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214	202004096	6332		0.00	192.60	
10/01/20	0000011652	HPC FOOD SERVICE	2001189	202004117	6350		(354.86)	0.00	
10/01/20	0000011652	HPC FOOD SERVICE	2001189	202004117	6350		0.00	49.44	
10/01/20	0000011652	HPC FOOD SERVICE	2001189	202004117	6350		0.00	91.78	
10/01/20	0000011652	HPC FOOD SERVICE	2001189	202004117	6350		0.00	42.36	
10/01/20	0000011652	HPC FOOD SERVICE	2001189	202004117	6350		0.00	102.00	
10/01/20	0000011652	HPC FOOD SERVICE	2001189	202004117	6350		0.00	60.80	
10/01/20	0000011652	HPC FOOD SERVICE	2001189	202004117	6350		0.00	8.48	
10/01/20	0000013473	WADE'S DAIRY INC.		202004126	6357		0.00	394.92	
10/01/20	0000013887	PRETEL		202004128	6359		0.00	329.55	
10/01/20	0000013887	PRETEL		202004129	6360		0.00	308.70	
10/01/20	0000013887	PRETEL	2001192				(63.60)	0.00	
10/01/20	0000013887	PRETEL	2001192	202004130	6361		(235.85)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/01/20	0000013887	PRETEL	2001192	202004130	6361		0.00	80.50	
10/01/20	0000013887	PRETEL	2001192	202004130	6361		0.00	63.60	
10/01/20	0000013887	PRETEL	2001192	202004130	6361		0.00	29.25	
10/01/20	0000013887	PRETEL	2001192	202004130	6361		0.00	44.00	
10/01/20	0000013887	PRETEL	2001192	202004130	6361		0.00	60.50	
10/02/20	0000013887	PRETEL	2001495				(363.45)	0.00	
10/02/20	0000013887	PRETEL	2001495				363.45	0.00	
10/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496				(1,235.59)	0.00	
10/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496				1,235.59	0.00	
10/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001497				(398.00)	0.00	
10/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001497				398.00	0.00	
10/02/20	0000009892	MIVILA FOODS	2001499				(1,117.08)	0.00	
10/02/20	0000009892	MIVILA FOODS	2001499				1,117.08	0.00	
10/02/20	0000013473	WADE'S DAIRY INC.	*2001561				351.23	0.00	
10/02/20	0000013473	WADE'S DAIRY INC.	*2001562				351.23	0.00	
10/06/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001587				105.60	0.00	
10/06/20	0000013887	PRETEL	2001528				(304.90)	0.00	
10/06/20	0000013887	PRETEL	2001528				304.90	0.00	
10/06/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529				(381.88)	0.00	
10/06/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529				381.88	0.00	
10/06/20	0000002554	BRAUN, MAX AND SONS, INC.	2001530				(1,081.50)	0.00	
10/06/20	0000002554	BRAUN, MAX AND SONS, INC.	2001530				1,081.50	0.00	
10/06/20	0000009892	MIVILA FOODS	2001532				(867.40)	0.00	
10/06/20	0000009892	MIVILA FOODS	2001532				867.40	0.00	
10/06/20	0000001756	PETTY CASH	2001533				(300.00)	0.00	
10/06/20	0000001756	PETTY CASH	2001533				300.00	0.00	
10/07/20	0000009892	MIVILA FOODS	2001213				(106.85)	0.00	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		(667.55)	0.00	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		0.00	18.60	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		0.00	91.70	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		0.00	61.90	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		0.00	87.70	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		0.00	113.40	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		0.00	13.75	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		0.00	105.30	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		0.00	18.75	
10/07/20	0000009892	MIVILA FOODS	2001213	202004296	6392		0.00	65.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/07/20	000009892	MIVILA FOODS	2001213	202004296	6392		0.00	20.90	
10/07/20	000009892	MIVILA FOODS	2001213	202004296	6392		0.00	5.85	
10/07/20	000009892	MIVILA FOODS	2001213	202004296	6392		0.00	18.90	
10/07/20	000009892	MIVILA FOODS	2001213	202004296	6392		0.00	45.80	
10/07/20	0000013473	WADE'S DAIRY INC.	2001200	202004317	6407		(218.02)	0.00	
10/07/20	0000013473	WADE'S DAIRY INC.	2001200	202004317	6407		0.00	156.36	
10/07/20	0000013473	WADE'S DAIRY INC.	2001200	202004317	6407		0.00	15.06	
10/07/20	0000013473	WADE'S DAIRY INC.	2001200	202004317	6407		0.00	46.60	
10/07/20	0000013473	WADE'S DAIRY INC.	2001294	202004318	6407		(144.55)	0.00	
10/07/20	0000013473	WADE'S DAIRY INC.	2001294				(1.85)	0.00	
10/07/20	0000013473	WADE'S DAIRY INC.	2001294	202004318	6407		0.00	14.25	
10/07/20	0000013473	WADE'S DAIRY INC.	2001294	202004318	6407		0.00	130.30	
10/07/20	0000013887	PRETEL		202004319	6408		0.00	271.75	
10/07/20	0000013887	PRETEL		202004320	6409		0.00	330.05	
10/08/20	0000013473	WADE'S DAIRY INC.	2001575				(351.23)	0.00	
10/08/20	0000013473	WADE'S DAIRY INC.	2001575				351.23	0.00	
10/08/20	0000013473	WADE'S DAIRY INC.	2001576				(351.23)	0.00	
10/08/20	0000013473	WADE'S DAIRY INC.	2001576				351.23	0.00	
10/08/20	0000003623	JAMAC FROZEN FOOD CORP.	2001586				(105.60)	0.00	
10/08/20	0000003623	JAMAC FROZEN FOOD CORP.	2001586				105.60	0.00	
10/13/20	0000013473	WADE'S DAIRY INC.	*2001614				356.42	0.00	
10/13/20	0000013887	PRETEL	*2001615				367.30	0.00	
10/13/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001616				1,537.78	0.00	
10/13/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001617				140.00	0.00	
10/13/20	0000009892	MIVILA FOODS	*2001618				1,631.74	0.00	
10/13/20	0000009892	MIVILA FOODS	*2001618				(302.40)	0.00	
10/13/20	0000013887	PRETEL	*2001615				(91.00)	0.00	
10/13/20	0000013887	PRETEL	*2001615				136.50	0.00	
10/13/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001616				194.40	0.00	
10/13/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001616				(1,452.46)	0.00	
10/13/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001616				1,423.68	0.00	
10/13/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001617				(140.00)	0.00	
10/13/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001617				248.00	0.00	
10/14/20	0000009892	MIVILA FOODS	2001188				(43.25)	0.00	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		(1,189.03)	0.00	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	18.60	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	75.90	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	91.70	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	75.80	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	91.70	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	87.70	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	62.70	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	47.70	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	129.75	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	63.80	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	98.75	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	49.85	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	49.80	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	105.30	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	29.15	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	39.30	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	37.25	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	2.89	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	3.59	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	2.89	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	3.46	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	25.70	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	18.95	
10/14/20	0000009892	MIVILA FOODS	2001188	202004426	6438		0.00	29.70	
10/15/20	0000013473	WADE'S DAIRY INC.	2001617				(356.42)	0.00	
10/15/20	0000013473	WADE'S DAIRY INC.	2001617				356.42	0.00	
10/15/20	0000013887	PRETEL	2001618				(412.80)	0.00	
10/15/20	0000013887	PRETEL	2001618				412.80	0.00	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619				(1,703.40)	0.00	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619				1,703.40	0.00	
10/15/20	0000002554	BRAUN, MAX AND SONS, INC.	2001620				(248.00)	0.00	
10/15/20	0000002554	BRAUN, MAX AND SONS, INC.	2001620				248.00	0.00	
10/15/20	0000009892	MIVILA FOODS	2001621				(1,329.34)	0.00	
10/15/20	0000009892	MIVILA FOODS	2001621				1,329.34	0.00	
10/15/20	0000009892	MIVILA FOODS	2000654				(59.75)	0.00	
10/15/20	0000009892	MIVILA FOODS	2000538				(212.55)	0.00	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2000729				(63.64)	0.00	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2000651				(36.72)	0.00	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001214				(3.92)	0.00	
10/15/20	0000002554	BRAUN, MAX AND SONS, INC.	2001277	202004454	6421		(269.40)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/15/20	0000002554	BRAUN, MAX AND SONS, INC.	2001277	202004454	6421		0.00	88.96	
10/15/20	0000002554	BRAUN, MAX AND SONS, INC.	2001277	202004454	6421		0.00	189.10	
10/15/20	0000002554	BRAUN, MAX AND SONS, INC.	2001356	202004455	6422		(44.50)	0.00	
10/15/20	0000002554	BRAUN, MAX AND SONS, INC.	2001356	202004455	6422		0.00	44.50	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279				(9.04)	0.00	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		(1,436.84)	0.00	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	102.40	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	21.24	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	19.60	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	25.60	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	37.20	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	32.16	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	470.40	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	615.53	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	193.20	
10/15/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279	202004463	6426		0.00	55.20	
10/20/20	0000002554	BRAUN, MAX AND SONS, INC.	2001435	202004483	6456		(527.20)	0.00	
10/20/20	0000002554	BRAUN, MAX AND SONS, INC.	2001435	202004483	6456		0.00	240.11	
10/20/20	0000002554	BRAUN, MAX AND SONS, INC.	2001435	202004483	6456		0.00	311.20	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		(1,016.44)	0.00	
10/20/20	0000009892	MIVILA FOODS	2001331				(17.56)	0.00	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	23.22	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	209.50	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	75.90	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	91.70	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	75.80	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	61.90	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	18.25	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	94.50	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	21.30	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	19.80	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	13.75	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	11.18	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	53.80	
10/20/20	0000009892	MIVILA FOODS	2001331	202004496	6463		0.00	245.84	
10/20/20	0000009892	MIVILA FOODS	2001436				(131.20)	0.00	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		(746.25)	0.00	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	75.90	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	91.70	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	75.80	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	36.50	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	119.10	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	93.75	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	63.80	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	38.80	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	105.30	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	18.75	
10/20/20	0000009892	MIVILA FOODS	2001436	202004497	6463		0.00	26.85	
10/20/20	0000013473	WADE'S DAIRY INC.	2001359	202004510	6468		(293.43)	0.00	
10/20/20	0000013473	WADE'S DAIRY INC.	2001359	202004510	6468		0.00	237.87	
10/20/20	0000013473	WADE'S DAIRY INC.	2001359	202004510	6468		0.00	12.81	
10/20/20	0000013473	WADE'S DAIRY INC.	2001359	202004510	6468		0.00	42.75	
10/20/20	0000013473	WADE'S DAIRY INC.	2001355	202004511	6468		(308.17)	0.00	
10/20/20	0000013473	WADE'S DAIRY INC.	2001355				(40.68)	0.00	
10/20/20	0000013473	WADE'S DAIRY INC.	2001355	202004511	6468		0.00	264.30	
10/20/20	0000013473	WADE'S DAIRY INC.	2001355	202004511	6468		0.00	15.37	
10/20/20	0000013473	WADE'S DAIRY INC.	2001355	202004511	6468		0.00	28.50	
10/21/20	0000013887	PRETEL	*2001680				314.00	0.00	
10/22/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001687				111.20	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				42.48	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(42.48)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				42.48	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				33.12	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(33.12)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				33.12	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				28.80	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(28.80)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				28.80	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				37.92	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(37.92)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				37.92	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				25.92	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(25.92)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				25.92	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				58.32	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691					0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/22/20	0000003623		*2001691				(58.32)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				58.32	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				54.72	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(54.72)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				54.72	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				67.80	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(67.80)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				67.80	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				42.60	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(42.60)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				42.60	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				88.04	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(88.04)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				88.04	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				196.20	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(196.20)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				196.20	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				332.00	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(332.00)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				332.00	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				232.00	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(232.00)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				232.00	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				271.00	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				(271.00)	0.00	
10/22/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001691				271.00	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				46.44	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(46.44)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				46.44	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				58.50	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(58.50)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				58.50	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				75.90	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(75.90)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				75.90	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				91.70	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(91.70)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				91.70	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/22/20	0000009892	MIVILA FOODS	*2001688				75.80	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(75.80)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				75.80	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				61.90	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(61.90)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				61.90	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				41.80	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(41.80)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				41.80	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				18.25	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(18.25)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				18.25	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				62.70	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(62.70)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				62.70	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				13.75	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(13.75)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				13.75	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				53.70	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(53.70)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				53.70	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				105.30	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(105.30)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				105.30	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				11.18	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(11.18)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				11.18	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				11.98	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(11.98)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				11.98	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				15.50	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(15.50)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				15.50	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				53.80	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(53.80)	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				53.80	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				18.90	0.00	
10/22/20	0000009892	MIVILA FOODS	*2001688				(18.90)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/22/20	0000009892	MIVILA FOODS	*2001688				18.90	0.00	
10/22/20	0000013473	WADE'S DAIRY INC.	*2001697				356.42	0.00	
10/23/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001708				310.00	0.00	
10/26/20	0000013887	PRETEL	*2001713				285.40	0.00	
10/26/20	0000011652	HPC FOOD SERVICE	*2001714				352.74	0.00	
10/26/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001715				1,076.20	0.00	
10/26/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001716				492.72	0.00	
10/26/20	0000009892	MIVILA FOODS	*2001717				1,428.86	0.00	
10/26/20	0000013473	WADE'S DAIRY INC.	2001358	202004585	6478		(308.17)	0.00	
10/26/20	0000013473	WADE'S DAIRY INC.	2001358				(14.25)	0.00	
10/26/20	0000013473	WADE'S DAIRY INC.	2001358	202004585	6478		0.00	264.30	
10/26/20	0000013473	WADE'S DAIRY INC.	2001358	202004585	6478		0.00	15.37	
10/26/20	0000013473	WADE'S DAIRY INC.	2001358	202004585	6478		0.00	28.50	
10/27/20	0000013887	PRETEL	2001696				(314.00)	0.00	
10/27/20	0000013887	PRETEL	2001696				314.00	0.00	
10/27/20	0000002554	BRAUN, MAX AND SONS, INC.	2001702				(111.20)	0.00	
10/27/20	0000002554	BRAUN, MAX AND SONS, INC.	2001702				111.20	0.00	
10/27/20	0000009892	MIVILA FOODS	2001703				(817.10)	0.00	
10/27/20	0000009892	MIVILA FOODS	2001703				817.10	0.00	
10/27/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706				(1,510.92)	0.00	
10/27/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706				1,510.92	0.00	
10/27/20	0000013473	WADE'S DAIRY INC.	2001709				(356.42)	0.00	
10/27/20	0000013473	WADE'S DAIRY INC.	2001709				356.42	0.00	
10/27/20	0000002554	BRAUN, MAX AND SONS, INC.	2001719				(310.00)	0.00	
10/27/20	0000002554	BRAUN, MAX AND SONS, INC.	2001719				310.00	0.00	
10/27/20	0000013887	PRETEL	2001724				(285.40)	0.00	
10/27/20	0000013887	PRETEL	2001724				285.40	0.00	
10/27/20	0000011652	HPC FOOD SERVICE	2001725				(352.74)	0.00	
10/27/20	0000011652	HPC FOOD SERVICE	2001725				352.74	0.00	
10/27/20	0000002554	BRAUN, MAX AND SONS, INC.	2001726				(1,076.20)	0.00	
10/27/20	0000002554	BRAUN, MAX AND SONS, INC.	2001726				1,076.20	0.00	
10/27/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727				(492.72)	0.00	
10/27/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727				492.72	0.00	
10/27/20	0000009892	MIVILA FOODS	2001728				(1,428.86)	0.00	
10/27/20	0000009892	MIVILA FOODS	2001728				1,428.86	0.00	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706				(232.00)	0.00	
10/28/20	0000002554	BRAUN, MAX AND SONS, INC.	2001497	202004644	6497		(393.06)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/28/20	0000002554	BRAUN, MAX AND SONS, INC.	2001497				(4.94)	0.00	
10/28/20	0000002554	BRAUN, MAX AND SONS, INC.	2001497	202004644	6497		0.00	243.06	
10/28/20	0000002554	BRAUN, MAX AND SONS, INC.	2001497	202004644	6497		0.00	150.00	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496				(13.63)	0.00	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		(1,221.96)	0.00	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	21.24	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	17.00	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	38.40	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	52.56	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	74.40	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	13.50	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	48.24	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	38.88	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	182.00	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	199.96	
10/28/20	0000003623	JAMAC FROZEN FOOD CORP.	2001496	202004652	6502		0.00	745.42	
10/28/20	0000009892	MIVILA FOODS	2001499				(15.03)	0.00	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		(1,102.05)	0.00	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	74.70	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	15.50	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	56.70	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	53.80	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	19.75	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	93.70	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	91.70	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	75.80	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	91.70	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	41.80	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	182.80	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	24.70	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	46.00	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	163.80	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	29.70	
10/28/20	0000009892	MIVILA FOODS	2001499	202004663	6511		0.00	39.90	
10/28/20	0000009892	MIVILA FOODS	2001347				(91.18)	0.00	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		(770.85)	0.00	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	75.90	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	91.70	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	91.70	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	130.50	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	113.40	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	59.55	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	15.50	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	15.50	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	38.00	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	5.85	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	6.75	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	50.70	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	274.75	
10/28/20	0000009892	MIVILA FOODS	2001347	202004664	6511		0.00	75.80	
10/28/20	0000013473	WADE'S DAIRY INC.	2001434				(299.25)	0.00	
10/28/20	0000013473	WADE'S DAIRY INC.	2001434	202004673	6516		(84.55)	0.00	
10/28/20	0000013473	WADE'S DAIRY INC.	2001434	202004673	6516		0.00	42.75	
10/28/20	0000013473	WADE'S DAIRY INC.	2001434	202004673	6516		0.00	15.37	
10/28/20	0000013473	WADE'S DAIRY INC.	2001434	202004673	6516		0.00	317.16	
10/28/20	0000001756	PETTY CASH	2000537	202004683	146727		(113.01)	0.00	
10/28/20	0000001756	PETTY CASH	2000537	202004683	146727		0.00	214.51	
10/29/20	0000013473	WADE'S DAIRY INC.	*2001759				339.05	0.00	
10/29/20	0000013887	PRETEL	*2001763				262.85	0.00	
10/29/20	0000013473	WADE'S DAIRY INC.	*2001764				365.32	0.00	
10/29/20	0000009892	MIVILA FOODS	*2001770				1,361.94	0.00	
10/29/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001771				768.20	0.00	
10/29/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001772				880.36	0.00	
11/02/20	0000013887	PRETEL	*2001791				346.55	0.00	
11/02/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001792				1,203.66	0.00	
11/02/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001793				196.60	0.00	
11/02/20	0000009892	MIVILA FOODS	*2001794				755.41	0.00	
11/04/20	0000013473	WADE'S DAIRY INC.	2001772				(339.05)	0.00	
11/04/20	0000013473	WADE'S DAIRY INC.	2001772				339.05	0.00	
11/04/20	0000013887	PRETEL	2001776				(262.85)	0.00	
11/04/20	0000013887	PRETEL	2001776				262.85	0.00	
11/04/20	0000013473	WADE'S DAIRY INC.	2001777				(365.32)	0.00	
11/04/20	0000013473	WADE'S DAIRY INC.	2001777				365.32	0.00	
11/04/20	0000009892	MIVILA FOODS	2001783				(1,361.94)	0.00	
11/04/20	0000009892	MIVILA FOODS	2001783				1,361.94	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001784				(768.20)	0.00	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001784				768.20	0.00	
11/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785				(880.36)	0.00	
11/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785				880.36	0.00	
11/04/20	0000013473	WADE'S DAIRY INC.	*2001800				365.32	0.00	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001530				(35.71)	0.00	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001530	202004731	6528		(1,045.79)	0.00	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001530	202004731	6528		0.00	499.00	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001530	202004731	6528		0.00	295.00	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001530	202004731	6528		0.00	51.79	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001530	202004731	6528		0.00	200.00	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001620	202004732	6529		(235.73)	0.00	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001620	202004732	6529		(12.27)	0.00	
11/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2001620	202004732	6529		0.00	235.73	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		(1,604.16)	0.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619				(99.24)	0.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	42.48	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	29.40	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	94.80	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	37.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	40.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	403.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	246.40	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	217.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	372.60	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001619	202004744	6535		0.00	194.40	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		(1,364.17)	0.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348				(30.12)	0.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	21.24	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	38.40	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	37.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	32.16	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	38.88	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	39.60	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	169.50	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	158.40	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	253.60	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	147.15	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	151.90	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	136.80	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001348	202004745	6535		0.00	212.80	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437				(72.36)	0.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		(1,562.72)	0.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	51.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	42.48	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	51.12	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	29.76	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	38.40	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	38.88	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	45.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	135.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	99.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	210.60	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	182.40	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	598.83	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437	202004746	6535		0.00	243.90	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001586	202004747	6535		(88.00)	0.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001586				(17.60)	0.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001586	202004747	6535		0.00	88.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		(381.88)	0.00	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		0.00	46.08	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		0.00	21.24	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		0.00	35.28	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		0.00	40.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		0.00	38.88	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		0.00	9.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		0.00	67.80	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		0.00	123.20	
11/05/20	0000003623	JAMAC FROZEN FOOD CORP.	2001529	202004748	6535		0.00	13.34	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		(865.00)	0.00	
11/05/20	0000009892	MIVILA FOODS	2001532				(2.40)	0.00	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	227.70	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	91.70	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	75.80	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	59.50	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	87.70	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	119.10	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	31.95	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	13.75	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	80.55	
11/05/20	0000009892	MIVILA FOODS	2001532	202004774	6548		0.00	77.25	
11/05/20	0000009892	MIVILA FOODS	2001621				(226.83)	0.00	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		(1,102.51)	0.00	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	18.60	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	91.70	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	91.70	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	113.40	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	35.40	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	46.00	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	74.70	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	80.55	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	15.50	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	15.50	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	20.90	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	5.78	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	7.18	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	45.80	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	18.90	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	29.70	
11/05/20	0000009892	MIVILA FOODS	2001621	202004775	6548		0.00	391.20	
11/05/20	0000013473	WADE'S DAIRY INC.	2001575				(38.10)	0.00	
11/05/20	0000013473	WADE'S DAIRY INC.	2001575	202004809	6561		(304.76)	0.00	
11/05/20	0000013473	WADE'S DAIRY INC.	2001575	202004809	6561		0.00	272.03	
11/05/20	0000013473	WADE'S DAIRY INC.	2001575	202004809	6561		0.00	5.99	
11/05/20	0000013473	WADE'S DAIRY INC.	2001575	202004809	6561		0.00	26.74	
11/05/20	0000013473	WADE'S DAIRY INC.	2001576	202004810	6561		(348.84)	0.00	
11/05/20	0000013473	WADE'S DAIRY INC.	2001576				(2.39)	0.00	
11/05/20	0000013473	WADE'S DAIRY INC.	2001576	202004810	6561		0.00	296.76	
11/05/20	0000013473	WADE'S DAIRY INC.	2001576	202004810	6561		0.00	11.97	
11/05/20	0000013473	WADE'S DAIRY INC.	2001576	202004810	6561		0.00	40.11	
11/05/20	0000013887	PRETEL		202004819	6565		0.00	280.55	
11/05/20	0000013887	PRETEL	2001216	202004820	6566		(275.05)	0.00	
11/05/20	0000013887	PRETEL	2001216	202004820	6566		0.00	38.50	
11/05/20	0000013887	PRETEL	2001216	202004820	6566		0.00	68.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
11/05/20	0000013887	PRETEL	2001216	202004820	6566		0.00	44.00	
11/05/20	0000013887	PRETEL	2001216	202004820	6566		0.00	60.50	
11/05/20	0000013887	PRETEL	2001216	202004820	6566		0.00	63.80	
11/05/20	0000013887	PRETEL	2001276	202004821	6567		(305.10)	0.00	
11/05/20	0000013887	PRETEL	2001276	202004821	6567		0.00	38.50	
11/05/20	0000013887	PRETEL	2001276	202004821	6567		0.00	68.25	
11/05/20	0000013887	PRETEL	2001276	202004821	6567		0.00	44.00	
11/05/20	0000013887	PRETEL	2001276	202004821	6567		0.00	63.60	
11/05/20	0000013887	PRETEL	2001276	202004821	6567		0.00	60.50	
11/05/20	0000013887	PRETEL	2001276	202004821	6567		0.00	44.00	
11/05/20	0000013887	PRETEL	2001354	202004822	6568		(349.85)	0.00	
11/05/20	0000013887	PRETEL	2001354	202004822	6568		0.00	121.00	
11/05/20	0000013887	PRETEL	2001354	202004822	6568		0.00	116.60	
11/05/20	0000013887	PRETEL	2001354	202004822	6568		0.00	68.25	
11/05/20	0000013887	PRETEL	2001354	202004822	6568		0.00	44.00	
11/05/20	0000013887	PRETEL	2001442	202004823	6569		(287.60)	0.00	
11/05/20	0000013887	PRETEL	2001442	202004823	6569		0.00	140.45	
11/05/20	0000013887	PRETEL	2001442	202004823	6569		0.00	44.00	
11/05/20	0000013887	PRETEL	2001442	202004823	6569		0.00	68.25	
11/05/20	0000013887	PRETEL	2001442	202004823	6569		0.00	45.50	
11/05/20	0000013887	PRETEL	2001442	202004823	6569		0.00	60.50	
11/05/20	0000013887	PRETEL	2001495	202004824	6570		(352.95)	0.00	
11/05/20	0000013887	PRETEL	2001495				(10.50)	0.00	
11/05/20	0000013887	PRETEL	2001495	202004824	6570		0.00	58.50	
11/05/20	0000013887	PRETEL	2001495	202004824	6570		0.00	71.55	
11/05/20	0000013887	PRETEL	2001495	202004824	6570		0.00	80.50	
11/05/20	0000013887	PRETEL	2001495	202004824	6570		0.00	60.50	
11/05/20	0000013887	PRETEL	2001495	202004824	6570		0.00	81.90	
11/05/20	0000013887	PRETEL	2001528	202004825	6571		(304.90)	0.00	
11/05/20	0000013887	PRETEL	2001528	202004825	6571		0.00	78.00	
11/05/20	0000013887	PRETEL	2001528	202004825	6571		0.00	52.00	
11/05/20	0000013887	PRETEL	2001528	202004825	6571		0.00	45.50	
11/05/20	0000013887	PRETEL	2001528	202004825	6571		0.00	68.90	
11/05/20	0000013887	PRETEL	2001528	202004825	6571		0.00	60.50	
11/06/20	0000013887	PRETEL	2001806				(346.55)	0.00	
11/06/20	0000013887	PRETEL	2001806				346.55	0.00	
11/06/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807				(1,203.66)	0.00	
11/06/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807				1,203.66	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
11/06/20	0000002554	BRAUN, MAX AND SONS, INC.	2001808				(196.60)	0.00	
11/06/20	0000002554	BRAUN, MAX AND SONS, INC.	2001808				196.60	0.00	
11/06/20	0000009892	MIVILA FOODS	2001809				(755.41)	0.00	
11/06/20	0000009892	MIVILA FOODS	2001809				755.41	0.00	
11/06/20	0000013473	WADE'S DAIRY INC.	2001814				(365.32)	0.00	
11/06/20	0000013473	WADE'S DAIRY INC.	2001814				365.32	0.00	
11/10/20	0000001756	PETTY CASH	*2001841				600.00	0.00	
11/12/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001849				179.00	0.00	
11/12/20	0000001756	PETTY CASH	2001850				(600.00)	0.00	
11/12/20	0000001756	PETTY CASH	2001850				600.00	0.00	
11/13/20	0000013887	PRETEL	*2001855				198.90	0.00	
11/13/20	0000013473	WADE'S DAIRY INC.	*2001856				290.99	0.00	
11/13/20	0000009892	MIVILA FOODS	*2001857				719.45	0.00	
11/13/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001858				920.90	0.00	
11/13/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001859				270.00	0.00	
11/16/20	0000013887	PRETEL	*2001868				349.80	0.00	
11/16/20	0000013473	WADE'S DAIRY INC.	*2001870				186.48	0.00	
11/16/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001871				385.20	0.00	
11/16/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001872				1,504.48	0.00	
11/16/20	0000009892	MIVILA FOODS	*2001873				956.65	0.00	
11/19/20	0000003623	JAMAC FROZEN FOOD CORP.	2001866				(179.00)	0.00	
11/19/20	0000003623	JAMAC FROZEN FOOD CORP.	2001866				179.00	0.00	
11/19/20	0000013887	PRETEL	2001871				(198.90)	0.00	
11/19/20	0000013887	PRETEL	2001871				198.90	0.00	
11/19/20	0000013473	WADE'S DAIRY INC.	2001872				(290.99)	0.00	
11/19/20	0000013473	WADE'S DAIRY INC.	2001872				290.99	0.00	
11/19/20	0000009892	MIVILA FOODS	2001873				(719.45)	0.00	
11/19/20	0000009892	MIVILA FOODS	2001873				719.45	0.00	
11/19/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874				(920.90)	0.00	
11/19/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874				920.90	0.00	
11/19/20	0000002554	BRAUN, MAX AND SONS, INC.	2001875				(270.00)	0.00	
11/19/20	0000002554	BRAUN, MAX AND SONS, INC.	2001875				270.00	0.00	
11/20/20	0000013887	PRETEL	2001933				(349.80)	0.00	
11/20/20	0000013887	PRETEL	2001933				349.80	0.00	
11/20/20	0000013473	WADE'S DAIRY INC.	2001934				(186.48)	0.00	
11/20/20	0000013473	WADE'S DAIRY INC.	2001934				186.48	0.00	
		BRAUN, MAX AND SONS, INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
11/20/20	0000002554		2001935				(385.20)	0.00	
11/20/20	0000002554	BRAUN, MAX AND SONS, INC.	2001935				385.20	0.00	
11/20/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936				(1,504.48)	0.00	
11/20/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936				1,504.48	0.00	
11/20/20	0000009892	MIVILA FOODS	2001937				(956.65)	0.00	
11/20/20	0000009892	MIVILA FOODS	2001937				956.65	0.00	
11/24/20	0000013887	PRETEL	*2001957				359.55	0.00	
11/24/20	0000003623	JAMAC FROZEN FOOD CORP.	*2001958				1,421.02	0.00	
11/24/20	0000009892	MIVILA FOODS	*2001959				1,056.70	0.00	
11/24/20	0000002554	BRAUN, MAX AND SONS, INC.	*2001960				319.20	0.00	
11/24/20	0000002554	BRAUN, MAX AND SONS, INC.	2001957				(319.20)	0.00	
11/24/20	0000002554	BRAUN, MAX AND SONS, INC.	2001957				319.20	0.00	
11/24/20	0000013473	WADE'S DAIRY INC.	2001617	202005054	6604		(319.33)	0.00	
11/24/20	0000013473	WADE'S DAIRY INC.	2001617	202005054	6604		0.00	272.04	
11/24/20	0000013473	WADE'S DAIRY INC.	2001617	202005054	6604		0.00	7.18	
11/24/20	0000013473	WADE'S DAIRY INC.	2001617	202005054	6604		0.00	40.11	
11/24/20	0000013887	PRETEL	2001618				(86.40)	0.00	
11/24/20	0000013887	PRETEL	2001618	202005060	6605		(326.40)	0.00	
11/24/20	0000013887	PRETEL	2001618	202005060	6605		0.00	119.00	
11/24/20	0000013887	PRETEL	2001618	202005060	6605		0.00	68.90	
11/24/20	0000013887	PRETEL	2001618	202005060	6605		0.00	78.00	
11/24/20	0000013887	PRETEL	2001618	202005060	6605		0.00	60.50	
11/30/20	0000013473	WADE'S DAIRY INC.	*2001976				186.26	0.00	
11/30/20	0000013473	WADE'S DAIRY INC.	*2001977				380.50	0.00	
11/30/20	0000001756	PETTY CASH	2001533	202005083	146914		(237.75)	0.00	
11/30/20	0000001756	PETTY CASH	2001533	202005083	146914		0.00	237.75	
12/01/20	0000013887	PRETEL	2001969				(359.55)	0.00	
12/01/20	0000013887	PRETEL	2001969				359.55	0.00	
12/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970				(1,421.02)	0.00	
12/01/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970				1,421.02	0.00	
12/01/20	0000009892	MIVILA FOODS	2001971				(1,056.70)	0.00	
12/01/20	0000009892	MIVILA FOODS	2001971				1,056.70	0.00	
12/01/20	0000013473	WADE'S DAIRY INC.	2001985				(186.26)	0.00	
12/01/20	0000013473	WADE'S DAIRY INC.	2001985				186.26	0.00	
12/01/20	0000013473	WADE'S DAIRY INC.	2001986				(380.50)	0.00	
12/01/20	0000013473	WADE'S DAIRY INC.	2001986				380.50	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001719	202005173	6618		(310.00)	0.00	
12/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001719	202005173	6618		0.00	322.40	
12/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001702	202005174	6619		(111.20)	0.00	
12/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001702	202005174	6619		0.00	111.20	
12/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001726	202005175	6620		(1,076.20)	0.00	
12/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001726	202005175	6620		0.00	295.00	
12/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001726	202005175	6620		0.00	293.49	
12/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001726	202005175	6620		0.00	200.00	
12/02/20	0000002554	BRAUN, MAX AND SONS, INC.	2001726	202005175	6620		0.00	311.20	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706				(14.20)	0.00	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		(1,264.72)	0.00	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	42.48	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	33.12	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	28.80	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	37.92	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	77.76	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	58.32	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	54.72	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	67.80	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	28.40	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	109.80	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	196.20	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	332.00	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001706	202005185	6624		0.00	271.00	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727				(9.58)	0.00	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727	202005186	6624		(483.14)	0.00	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727	202005186	6624		0.00	49.68	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727	202005186	6624		0.00	38.40	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727	202005186	6624		0.00	26.28	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727	202005186	6624		0.00	58.32	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727	202005186	6624		0.00	35.04	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727	202005186	6624		0.00	39.60	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727	202005186	6624		0.00	41.10	
12/02/20	0000003623	JAMAC FROZEN FOOD CORP.	2001727	202005186	6624		0.00	202.40	
12/02/20	0000009892	MIVILA FOODS	2001703				(22.18)	0.00	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		(794.92)	0.00	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	46.44	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	50.70	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	75.90	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	91.70	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	75.80	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	59.50	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	41.80	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	18.25	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	62.70	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	13.75	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	53.70	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	105.30	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	11.18	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	15.50	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	53.80	
12/02/20	0000009892	MIVILA FOODS	2001703	202005201	6637		0.00	18.90	
12/02/20	0000009892	MIVILA FOODS	2001728				(28.60)	0.00	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		(1,400.26)	0.00	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	75.90	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	91.70	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	75.80	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	91.70	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	61.90	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	87.70	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	130.50	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	113.40	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	137.10	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	119.10	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	31.90	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	46.00	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	163.80	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	21.30	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	29.70	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	80.55	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	11.18	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	15.50	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	5.78	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	3.90	
12/02/20	0000009892	MIVILA FOODS	2001728	202005202	6637		0.00	5.85	
12/02/20	000011652	HPC FOOD SERVICE	2001725	202005209	6643		(352.74)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/02/20	0000011652	HPC FOOD SERVICE	2001725	202005209	6643		0.00	32.96	
12/02/20	0000011652	HPC FOOD SERVICE	2001725	202005209	6643		0.00	127.80	
12/02/20	0000011652	HPC FOOD SERVICE	2001725	202005209	6643		0.00	80.28	
12/02/20	0000011652	HPC FOOD SERVICE	2001725	202005209	6643		0.00	91.20	
12/02/20	0000011652	HPC FOOD SERVICE	2001725	202005209	6643		0.00	20.50	
12/02/20	0000013473	WADE'S DAIRY INC.	2001709				(19.54)	0.00	
12/02/20	0000013473	WADE'S DAIRY INC.	2001709	202005220	6651		(336.88)	0.00	
12/02/20	0000013473	WADE'S DAIRY INC.	2001709	202005220	6651		0.00	296.77	
12/02/20	0000013473	WADE'S DAIRY INC.	2001709	202005220	6651		0.00	40.11	
12/03/20	0000013887	PRETEL	*2002008				376.10	0.00	
12/03/20	0000013473	WADE'S DAIRY INC.	*2002009				380.50	0.00	
12/03/20	0000003623	JAMAC FROZEN FOOD CORP.	*2002010				1,975.09	0.00	
12/03/20	0000002554	BRAUN, MAX AND SONS, INC.	*2002011				494.40	0.00	
12/03/20	0000009892	MIVILA FOODS	*2002012				1,058.43	0.00	
12/03/20	0000009892	MIVILA FOODS	*2002012				(274.70)	0.00	
12/03/20	0000009892	MIVILA FOODS	*2002012				549.40	0.00	
12/04/20	0000013887	PRETEL	2002015				(376.10)	0.00	
12/04/20	0000013887	PRETEL	2002015				376.10	0.00	
12/04/20	0000013473	WADE'S DAIRY INC.	2002016				(380.50)	0.00	
12/04/20	0000013473	WADE'S DAIRY INC.	2002016				380.50	0.00	
12/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017				(1,975.09)	0.00	
12/04/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017				1,975.09	0.00	
12/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2002018				(494.40)	0.00	
12/04/20	0000002554	BRAUN, MAX AND SONS, INC.	2002018				494.40	0.00	
12/04/20	0000009892	MIVILA FOODS	2002019				(1,333.13)	0.00	
12/04/20	0000009892	MIVILA FOODS	2002019				1,333.13	0.00	
12/07/20	0000002554	BRAUN, MAX AND SONS, INC.	*2002035				579.00	0.00	
12/08/20	0000001756	PETTY CASH	2001533	202005277	146982		(43.59)	0.00	
12/08/20	0000001756	PETTY CASH	2001533	202005277	146982		0.00	43.59	
12/08/20	0000001756	PETTY CASH	2001850	202005278	146982		(183.61)	0.00	
12/08/20	0000001756	PETTY CASH	2001850	202005278	146982		0.00	183.61	
12/09/20	0000002554	BRAUN, MAX AND SONS, INC.	*2002065				310.00	0.00	
12/09/20	0000009892	MIVILA FOODS	*2002066				889.95	0.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	*2002067				1,561.04	0.00	
12/09/20	0000013473	WADE'S DAIRY INC.	*2002068				380.52	0.00	
12/09/20	0000013887	PRETEL	*2002069				229.55	0.00	
12/09/20	0000013887	PRETEL	*2002070				255.55	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/09/20	0000013473	WADE'S DAIRY INC.	*2002071				325.76	0.00	
12/09/20	0000002554	BRAUN, MAX AND SONS, INC.	*2002072				250.00	0.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	*2002073				2,326.50	0.00	
12/09/20	0000002554	BRAUN, MAX AND SONS, INC.	*2002074				250.00	0.00	
12/09/20	0000009892	MIVILA FOODS	*2002075				1,870.15	0.00	
12/09/20	0000002554	BRAUN, MAX AND SONS, INC.	*2002074				111.20	0.00	
12/09/20	0000002554	BRAUN, MAX AND SONS, INC.	2001784	202005374	6660		(724.63)	0.00	
12/09/20	0000002554	BRAUN, MAX AND SONS, INC.	2001784	202005374	6660		0.00	105.79	
12/09/20	0000002554	BRAUN, MAX AND SONS, INC.	2001784	202005374	6660		0.00	200.00	
12/09/20	0000002554	BRAUN, MAX AND SONS, INC.	2001784	202005374	6660		0.00	349.99	
12/09/20	0000002554	BRAUN, MAX AND SONS, INC.	2001784	202005374	6660		0.00	77.84	
12/09/20	0000009892	MIVILA FOODS	*2002066				987.25	0.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	*2002073				246.00	0.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785				(4.50)	0.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		(875.86)	0.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		0.00	102.40	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		0.00	21.24	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		0.00	38.40	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		0.00	102.60	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		0.00	51.84	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		0.00	19.44	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		0.00	45.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		0.00	324.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001785	202005387	6666		0.00	205.20	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807				(21.70)	0.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		(1,181.96)	0.00	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	21.24	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	23.52	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	37.92	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	55.80	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	40.20	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	38.88	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	105.60	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	208.40	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	173.60	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	182.40	
12/09/20	0000003623	JAMAC FROZEN FOOD CORP.	2001807	202005388	6666		0.00	301.60	
12/09/20	0000009892	MIVILA FOODS	2001809				(76.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		(679.41)	0.00	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	34.19	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	51.70	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	75.90	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	91.70	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	75.80	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	61.90	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	39.85	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	21.30	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	13.75	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	13.85	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	87.45	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	18.25	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	8.67	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	5.85	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	37.80	
12/09/20	0000009892	MIVILA FOODS	2001809	202005406	6678		0.00	47.80	
12/09/20	0000013473	WADE'S DAIRY INC.	2001772	202005428	6693		(331.98)	0.00	
12/09/20	0000013473	WADE'S DAIRY INC.	2001772				(7.07)	0.00	
12/09/20	0000013473	WADE'S DAIRY INC.	2001772	202005428	6693		0.00	288.97	
12/09/20	0000013473	WADE'S DAIRY INC.	2001772	202005428	6693		0.00	7.64	
12/09/20	0000013473	WADE'S DAIRY INC.	2001772	202005428	6693		0.00	35.37	
12/09/20	0000013473	WADE'S DAIRY INC.	2001777	202005429	6693		(365.32)	0.00	
12/09/20	0000013473	WADE'S DAIRY INC.	2001777	202005429	6693		0.00	7.64	
12/09/20	0000013473	WADE'S DAIRY INC.	2001777	202005429	6693		0.00	42.44	
12/09/20	0000013473	WADE'S DAIRY INC.	2001777	202005429	6693		0.00	315.24	
12/09/20	0000013887	PRETEL	2001696	202005432	6696		(314.00)	0.00	
12/09/20	0000013887	PRETEL	2001696	202005432	6696		0.00	71.50	
12/09/20	0000013887	PRETEL	2001696	202005432	6696		0.00	78.00	
12/09/20	0000013887	PRETEL	2001696	202005432	6696		0.00	58.50	
12/09/20	0000013887	PRETEL	2001696	202005432	6696		0.00	45.50	
12/09/20	0000013887	PRETEL	2001696	202005432	6696		0.00	60.50	
12/09/20	0000013887	PRETEL	2001696	202005432	6696		0.00	9.75	
12/09/20	0000013887	PRETEL	2001724	202005433	6697		(285.40)	0.00	
12/09/20	0000013887	PRETEL	2001724	202005433	6697		0.00	68.90	
12/09/20	0000013887	PRETEL	2001724	202005433	6697		0.00	45.50	
12/09/20	0000013887	PRETEL	2001724	202005433	6697		0.00	58.50	
12/09/20	0000013887	PRETEL	2001724	202005433	6697		0.00	52.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/09/20	0000013887	PRETEL	2001724	202005433	6697		0.00	60.50	
12/10/20	0000013887	PRETEL	2001192				(1.00)	0.00	
12/10/20	0000013473	WADE'S DAIRY INC.	2001575				(8.37)	0.00	
12/10/20	0000013473	WADE'S DAIRY INC.	2001617				(37.09)	0.00	
12/10/20	0000002554	BRAUN, MAX AND SONS, INC.	2001784				(43.57)	0.00	
12/10/20	0000003623	JAMAC FROZEN FOOD CORP.	2001279				(42.32)	0.00	
12/10/20	0000003623	JAMAC FROZEN FOOD CORP.	2001437				(19.92)	0.00	
12/10/20	0000011652	HPC FOOD SERVICE	2000728				(23.38)	0.00	
12/12/20	0000002554	BRAUN, MAX AND SONS, INC.	*2002118				520.00	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002046				(579.00)	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002046				579.00	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002073				(310.00)	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002073				310.00	0.00	
12/14/20	0000009892	MIVILA FOODS	2002074				(1,877.20)	0.00	
12/14/20	0000009892	MIVILA FOODS	2002074				1,877.20	0.00	
12/14/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075				(1,561.04)	0.00	
12/14/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075				1,561.04	0.00	
12/14/20	0000013473	WADE'S DAIRY INC.	2002076				(380.52)	0.00	
12/14/20	0000013473	WADE'S DAIRY INC.	2002076				380.52	0.00	
12/14/20	0000013887	PRETEL	2002077				(229.55)	0.00	
12/14/20	0000013887	PRETEL	2002077				229.55	0.00	
12/14/20	0000013887	PRETEL	2002078				(255.55)	0.00	
12/14/20	0000013887	PRETEL	2002078				255.55	0.00	
12/14/20	0000013473	WADE'S DAIRY INC.	2002079				(325.76)	0.00	
12/14/20	0000013473	WADE'S DAIRY INC.	2002079				325.76	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002080				(250.00)	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002080				250.00	0.00	
12/14/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081				(2,572.50)	0.00	
12/14/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081				2,572.50	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002082				(361.20)	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002082				361.20	0.00	
12/14/20	0000009892	MIVILA FOODS	2002083				(1,870.15)	0.00	
12/14/20	0000009892	MIVILA FOODS	2002083				1,870.15	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002122				(520.00)	0.00	
12/14/20	0000002554	BRAUN, MAX AND SONS, INC.	2002122				520.00	0.00	
12/16/20	0000002554	BRAUN, MAX AND SONS, INC.	2001875	202005505	6709		(270.00)	0.00	
12/16/20	0000002554	BRAUN, MAX AND SONS, INC.	2001875	202005505	6709		0.00	272.43	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/16/20	0000002554	BRAUN, MAX AND SONS, INC.	2001808	202005506	6710		(196.60)	0.00	
12/16/20	0000002554	BRAUN, MAX AND SONS, INC.	2001808	202005506	6710		0.00	44.50	
12/16/20	0000002554	BRAUN, MAX AND SONS, INC.	2001808	202005506	6710		0.00	162.24	
12/16/20	0000002554	BRAUN, MAX AND SONS, INC.		202005507	6711		0.00	749.95	
12/16/20	0000002554	BRAUN, MAX AND SONS, INC.	2001935	202005508	6712		(250.00)	0.00	
12/16/20	0000002554	BRAUN, MAX AND SONS, INC.	2001935	202005508	6712		0.00	250.00	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874				(30.72)	0.00	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874	202005519	6718		(890.18)	0.00	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874	202005519	6718		0.00	135.60	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874	202005519	6718		0.00	42.48	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874	202005519	6718		0.00	26.80	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874	202005519	6718		0.00	259.70	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874	202005519	6718		0.00	182.40	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001874	202005519	6718		0.00	243.20	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936				(5.12)	0.00	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		(875.72)	0.00	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		0.00	21.24	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		0.00	25.60	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		0.00	55.80	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		0.00	40.20	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		0.00	51.84	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		0.00	38.88	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		0.00	199.96	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		0.00	182.40	
12/16/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936	202005520	6718		0.00	279.56	
12/16/20	0000009892	MIVILA FOODS	2001783				(108.30)	0.00	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		(1,241.20)	0.00	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	227.70	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	75.90	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	29.00	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	18.60	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	91.70	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	75.80	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	91.70	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	61.90	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	87.70	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	41.80	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	18.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	46.00	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	13.75	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	80.55	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	105.30	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	39.30	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	18.75	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	41.85	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	56.70	
12/16/20	0000009892	MIVILA FOODS	2001783	202005539	6734		0.00	18.95	
12/16/20	0000009892	MIVILA FOODS	2001873				(3.85)	0.00	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		(715.60)	0.00	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	18.60	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	75.90	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	91.70	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	75.80	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	91.70	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	95.70	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	49.85	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	46.00	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	80.55	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	43.20	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	20.90	
12/16/20	0000009892	MIVILA FOODS	2001873	202005540	6734		0.00	25.70	
12/16/20	0000009892	MIVILA FOODS	2001937				(149.75)	0.00	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		(806.90)	0.00	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	75.90	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	91.70	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	75.80	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	91.70	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	61.90	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	41.80	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	18.25	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	132.30	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	49.85	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	19.80	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	29.70	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	74.70	
12/16/20	0000009892	MIVILA FOODS	2001937	202005541	6734		0.00	43.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/17/20	0000013473	WADE'S DAIRY INC.	2001814	202005556	6742		(339.05)	0.00	
12/17/20	0000013473	WADE'S DAIRY INC.	2001814				(26.27)	0.00	
12/17/20	0000013473	WADE'S DAIRY INC.	2001814	202005556	6742		0.00	288.97	
12/17/20	0000013473	WADE'S DAIRY INC.	2001814	202005556	6742		0.00	7.64	
12/17/20	0000013473	WADE'S DAIRY INC.	2001814	202005556	6742		0.00	42.44	
12/17/20	0000013887	PRETEL	2001776	202005558	6744		(217.35)	0.00	
12/17/20	0000013887	PRETEL	2001776				(45.50)	0.00	
12/17/20	0000013887	PRETEL	2001776	202005558	6744		0.00	35.75	
12/17/20	0000013887	PRETEL	2001776	202005558	6744		0.00	52.00	
12/17/20	0000013887	PRETEL	2001776	202005558	6744		0.00	74.20	
12/17/20	0000013887	PRETEL	2001776	202005558	6744		0.00	66.00	
12/17/20	0000013887	PRETEL	2001806				(91.00)	0.00	
12/17/20	0000013887	PRETEL	2001806	202005559	6745		(255.55)	0.00	
12/17/20	0000013887	PRETEL	2001806	202005559	6745		0.00	134.75	
12/17/20	0000013887	PRETEL	2001806	202005559	6745		0.00	104.00	
12/17/20	0000013887	PRETEL	2001806	202005559	6745		0.00	71.55	
12/17/20	0000003623	JAMAC FROZEN FOOD CORP.	2001866	202005560	6718		(179.00)	0.00	
12/17/20	0000003623	JAMAC FROZEN FOOD CORP.	2001866	202005560	6718		0.00	179.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970				(620.68)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017				(60.71)	0.00	
12/31/20	0000009892	MIVILA FOODS	2001971				(79.55)	0.00	
12/31/20	0000009892	MIVILA FOODS	2002019				(348.75)	0.00	
12/31/20	0000013887	PRETEL	2001871				(7.95)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075				(7.68)	0.00	
12/31/20	0000009892	MIVILA FOODS	2002074				(579.65)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2001986				(1.46)	0.00	
12/31/20	0000013887	PRETEL	2001933				(3.95)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002122				(33.21)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2002076				(0.01)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2002016				(38.33)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2002079				(2.95)	0.00	
12/31/20	0000013887	PRETEL	2002015				(171.10)	0.00	
12/31/20	0000013887	PRETEL	2002077				(43.75)	0.00	
12/31/20	0000013887	PRETEL	2002078				(6.95)	0.00	
12/31/20	0000013887	PRETEL	2001969				(3.50)	0.00	
12/31/20	0000001756	PETTY CASH	2001533				(5.08)	0.00	
12/31/20	0000001756	PETTY CASH	2001850				(300.90)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002073				(0.62)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/31/20	0000009892	MIVILA FOODS	2001783				(12.44)	0.00	
12/31/20	0000013887	PRETEL	2001933				(9.00)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2001935				(135.20)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001936				(623.64)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081				(402.56)	0.00	
12/31/20	0000009892	MIVILA FOODS	2002083				(44.70)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		(800.34)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	57.60	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	21.24	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	39.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	52.56	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	9.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	40.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	123.84	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	45.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	182.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	90.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2001970	202005850	6776		0.00	156.30	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		(1,914.38)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	21.24	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	38.40	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	42.50	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	51.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	62.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	40.80	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	518.40	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	176.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	123.12	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	464.80	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	136.80	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002017	202005851	6776		0.00	310.50	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		(977.15)	0.00	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	75.90	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	93.70	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	91.70	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	75.80	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	91.70	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	61.90	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	62.70	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	152.25	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	132.30	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	20.90	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	27.50	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	29.15	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	2.89	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	7.18	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	5.78	
12/31/20	0000009892	MIVILA FOODS	2001971	202005881	6790		0.00	45.80	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		(984.38)	0.00	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	18.60	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	91.70	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	75.80	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	91.70	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	41.80	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	18.25	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	319.90	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	46.00	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	13.75	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	161.10	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	18.75	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	11.18	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	38.00	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	18.90	
12/31/20	0000009892	MIVILA FOODS	2002019	202005882	6790		0.00	18.95	
12/31/20	0000013473	WADE'S DAIRY INC.	2001934	202005915	6811		(186.48)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2001934	202005915	6811		0.00	157.62	
12/31/20	0000013473	WADE'S DAIRY INC.	2001934	202005915	6811		0.00	7.64	
12/31/20	0000013473	WADE'S DAIRY INC.	2001934	202005915	6811		0.00	21.22	
12/31/20	0000013473	WADE'S DAIRY INC.	2001985	202005916	6811		(186.26)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2001985	202005916	6811		0.00	164.28	
12/31/20	0000013473	WADE'S DAIRY INC.	2001985	202005916	6811		0.00	21.98	
12/31/20	0000013887	PRETEL	2001871	202005918	6813		(190.95)	0.00	
12/31/20	0000013887	PRETEL	2001871	202005918	6813		0.00	78.00	
12/31/20	0000013887	PRETEL	2001871	202005918	6813		0.00	60.95	
12/31/20	0000013887	PRETEL	2001871	202005918	6813		0.00	52.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002018	202006012	6820		(494.40)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002018	202006012	6820		0.00	183.20	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002018	202006012	6820		0.00	311.20	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002080	202006013	6821		(250.00)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002080	202006013	6821		0.00	250.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002046	202006014	6822		(579.00)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002046	202006014	6822		0.00	607.95	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2001957	202006015	6823		(319.20)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2001957	202006015	6823		0.00	319.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		(1,553.36)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	21.24	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	38.40	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	37.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	123.84	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	58.32	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	230.40	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	182.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	135.60	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	45.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	243.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002075	202006023	6827		0.00	575.00	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		(1,297.55)	0.00	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	189.75	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	91.70	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	75.80	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	91.70	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	61.90	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	49.85	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	13.75	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	74.70	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	11.18	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	9.38	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	5.78	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	7.18	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	5.78	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	5.85	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	65.25	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	152.25	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	132.30	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	163.80	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	41.85	
12/31/20	0000009892	MIVILA FOODS	2002074	202006040	6839		0.00	47.80	
12/31/20	0000013473	WADE'S DAIRY INC.	2001986	202006048	6847		(379.04)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2001986	202006048	6847		0.00	328.56	
12/31/20	0000013473	WADE'S DAIRY INC.	2001986	202006048	6847		0.00	42.49	
12/31/20	0000013473	WADE'S DAIRY INC.	2001986	202006048	6847		0.00	7.99	
12/31/20	0000013887	PRETEL	2001933	202006050	6849		(336.85)	0.00	
12/31/20	0000013887	PRETEL	2001933	202006050	6849		0.00	58.50	
12/31/20	0000013887	PRETEL	2001933	202006050	6849		0.00	71.55	
12/31/20	0000013887	PRETEL	2001933	202006050	6849		0.00	31.80	
12/31/20	0000013887	PRETEL	2001933	202006050	6849		0.00	78.00	
12/31/20	0000013887	PRETEL	2001933	202006050	6849		0.00	42.00	
12/31/20	0000013887	PRETEL	2001933	202006050	6849		0.00	55.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002122	202006092	6853		(486.79)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002122	202006092	6853		0.00	250.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002122	202006092	6853		0.00	236.79	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.		202006093	6854		0.00	510.40	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002082	202006094	6855		(361.20)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002082	202006094	6855		0.00	250.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002082	202006094	6855		0.00	111.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		(2,169.94)	0.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	21.24	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	19.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	29.76	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	46.08	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	39.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	25.60	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	24.80	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	40.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	176.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	304.32	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	145.80	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	531.20	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	202.40	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	358.00	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	71.34	
12/31/20	0000003623	JAMAC FROZEN FOOD CORP.	2002081	202006095	6856		0.00	246.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/31/20	0000009892	MIVILA FOODS		202006098	6859		0.00	49.00	
12/31/20	0000009892	MIVILA FOODS		202006098	6859		0.00	74.70	
12/31/20	0000009892	MIVILA FOODS		202006098	6859		0.00	41.85	
12/31/20	0000009892	MIVILA FOODS		202006098	6859		0.00	47.80	
12/31/20	0000009892	MIVILA FOODS		202006098	6859		0.00	189.50	
12/31/20	0000009892	MIVILA FOODS		202006098	6859		0.00	49.85	
12/31/20	0000009892	MIVILA FOODS		202006098	6859		0.00	7.90	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		(1,825.45)	0.00	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	18.60	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	75.70	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	183.40	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	151.60	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	183.40	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	123.80	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	175.40	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	41.80	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	36.50	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	47.70	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	159.95	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	138.95	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	27.50	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	74.70	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	105.30	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	87.45	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	45.80	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	51.50	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	56.70	
12/31/20	0000009892	MIVILA FOODS	2002083	202006099	6859		0.00	39.70	
12/31/20	0000013473	WADE'S DAIRY INC.	2002076	202006100	6860		(380.51)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2002076	202006100	6860		0.00	328.56	
12/31/20	0000013473	WADE'S DAIRY INC.	2002076	202006100	6860		0.00	43.96	
12/31/20	0000013473	WADE'S DAIRY INC.	2002076	202006100	6860		0.00	7.99	
12/31/20	0000013473	WADE'S DAIRY INC.	2001872	202006101	6860		(290.99)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2001872	202006101	6860		0.00	262.70	
12/31/20	0000013473	WADE'S DAIRY INC.	2001872	202006101	6860		0.00	28.29	
12/31/20	0000013473	WADE'S DAIRY INC.	2001872	202006101	6860		0.00	(262.70)	
12/31/20	0000013473	WADE'S DAIRY INC.	2001872	202006101	6860		0.00	157.62	
12/31/20	0000013473	WADE'S DAIRY INC.	2001872	202006101	6860		0.00	(28.29)	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				104,856.90			
12/31/20	0000013473	WADE'S DAIRY INC.	2001872	202006101	6860		0.00	14.15	
12/31/20	0000013473	WADE'S DAIRY INC.	2002016	202006102	6860		(342.17)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2002016	202006102	6860		0.00	290.23	
12/31/20	0000013473	WADE'S DAIRY INC.	2002016	202006102	6860		0.00	7.99	
12/31/20	0000013473	WADE'S DAIRY INC.	2002016	202006102	6860		0.00	43.96	
12/31/20	0000013473	WADE'S DAIRY INC.	2002079	202006103	6860		(322.81)	0.00	
12/31/20	0000013473	WADE'S DAIRY INC.	2002079	202006103	6860		0.00	273.80	
12/31/20	0000013473	WADE'S DAIRY INC.	2002079	202006103	6860		0.00	7.99	
12/31/20	0000013473	WADE'S DAIRY INC.	2002079	202006103	6860		0.00	41.02	
12/31/20	0000013887	PRETEL	2002015	202006104	6861		(205.00)	0.00	
12/31/20	0000013887	PRETEL	2002015	202006104	6861		0.00	52.00	
12/31/20	0000013887	PRETEL	2002015	202006104	6861		0.00	35.75	
12/31/20	0000013887	PRETEL	2002015	202006104	6861		0.00	43.50	
12/31/20	0000013887	PRETEL	2002015	202006104	6861		0.00	13.25	
12/31/20	0000013887	PRETEL	2002015	202006104	6861		0.00	96.25	
12/31/20	0000013887	PRETEL	2002077	202006105	6862		(185.80)	0.00	
12/31/20	0000013887	PRETEL	2002077	202006105	6862		0.00	48.00	
12/31/20	0000013887	PRETEL	2002077	202006105	6862		0.00	137.80	
12/31/20	0000013887	PRETEL	2002077	202006105	6862		0.00	74.25	
12/31/20	0000013887	PRETEL	2002078	202006106	6863		(248.60)	0.00	
12/31/20	0000013887	PRETEL	2002078	202006106	6863		0.00	27.50	
12/31/20	0000013887	PRETEL	2002078	202006106	6863		0.00	143.10	
12/31/20	0000013887	PRETEL	2002078	202006106	6863		0.00	78.00	
12/31/20	0000013887	PRETEL	2001969	202006107	6864		(356.05)	0.00	
12/31/20	0000013887	PRETEL	2001969	202006107	6864		0.00	104.00	
12/31/20	0000013887	PRETEL	2001969	202006107	6864		0.00	42.00	
12/31/20	0000013887	PRETEL	2001969	202006107	6864		0.00	78.00	
12/31/20	0000013887	PRETEL	2001969	202006107	6864		0.00	71.55	
12/31/20	0000013887	PRETEL	2001969	202006107	6864		0.00	60.50	
12/31/20	0000001756	PETTY CASH	2001850	202006113	147309		(103.49)	0.00	
12/31/20	0000001756	PETTY CASH	2001850	202006113	147309		0.00	103.49	
12/31/20	0000001756	PETTY CASH	2001533	202006114	147309		(13.58)	0.00	
12/31/20	0000001756	PETTY CASH	2001533	202006114	147309		0.00	13.58	
12/31/20	0000001756	PETTY CASH	2001850	202006116	147309		(12.00)	0.00	
12/31/20	0000001756	PETTY CASH	2001850	202006116	147309		0.00	12.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002073	202006179	6877		(309.38)	0.00	
12/31/20	0000002554	BRAUN, MAX AND SONS, INC.	2002073	202006179	6877		0.00	309.38	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425.0030		COVID 19.FOOD SERVICE				58,143.10			
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				29.33	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				(29.33)	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				29.33	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				90.22	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				(90.22)	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				90.22	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				183.45	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				(183.45)	0.00	
03/09/20	0000013473	WADE'S DAIRY INC.	2000939				183.45	0.00	
03/09/20	0000013887	PRETEL	2000938				24.75	0.00	
03/09/20	0000013887	PRETEL	2000938				(24.75)	0.00	
03/09/20	0000013887	PRETEL	2000938				24.75	0.00	
03/09/20	0000013887	PRETEL	2000938				31.50	0.00	
03/09/20	0000013887	PRETEL	2000938				(31.50)	0.00	
03/09/20	0000013887	PRETEL	2000938				31.50	0.00	
03/09/20	0000013887	PRETEL	2000938				36.00	0.00	
03/09/20	0000013887	PRETEL	2000938				(36.00)	0.00	
03/09/20	0000013887	PRETEL	2000938				36.00	0.00	
03/09/20	0000013887	PRETEL	2000938				53.00	0.00	
03/09/20	0000013887	PRETEL	2000938				(53.00)	0.00	
03/09/20	0000013887	PRETEL	2000938				53.00	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				31.20	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(31.20)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				31.20	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				37.26	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(37.26)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				37.26	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				50.28	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(50.28)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				50.28	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				63.06	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(63.06)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				63.06	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				72.20	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(72.20)	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				72.20	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				75.96	0.00	
03/13/20	0000011652	HPC FOOD SERVICE	2001035				(75.96)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425.0030		COVID 19.FOOD SERVICE				58,143.10			
03/13/20	0000011652	HPC FOOD SERVICE	2001035				75.96	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				11.73	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				(11.73)	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				11.73	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				45.11	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				(45.11)	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				45.11	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				85.61	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				(85.61)	0.00	
03/13/20	0000013473	WADE'S DAIRY INC.	2001036				85.61	0.00	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000852	202000934	5540		0.00	728.16	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		0.00	153.00	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		0.00	399.70	
03/25/20	0000002554	BRAUN, MAX AND SONS, INC.	2000941	202000935	5541		0.00	88.96	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	35.04	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	38.40	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	126.72	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	37.44	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	39.60	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	49.66	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	133.70	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	127.20	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	268.80	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	231.88	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000851	202000938	5543		0.00	187.80	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	17.52	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	19.20	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	39.00	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	37.44	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	104.52	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	98.04	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	139.73	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	183.55	
03/25/20	0000003623	JAMAC FROZEN FOOD CORP.	2000940	202000939	5543		0.00	231.88	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	9.38	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	5.78	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	7.18	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	5.78	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425.0030		COVID 19.FOOD SERVICE				58,143.10			
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	3.46	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	65.80	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	106.75	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	45.80	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	53.70	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	39.80	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	37.30	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	12.85	
03/25/20	0000009892	MIVILA FOODS	2000942	202000950	5548		0.00	48.75	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	3.89	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	31.20	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	6.81	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	60.98	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	58.36	
03/25/20	0000011652	HPC FOOD SERVICE	2000853	202000952	5550		0.00	50.22	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	37.98	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	60.98	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	87.30	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	11.28	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	23.82	
03/25/20	0000011652	HPC FOOD SERVICE	2000943	202000953	5550		0.00	15.21	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		0.00	171.22	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		0.00	23.46	
03/25/20	0000013473	WADE'S DAIRY INC.	2000848	202000955	5551		0.00	90.22	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		0.00	2.90	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		0.00	7.60	
03/25/20	0000013887	PRETEL	2000981	202000958	5554		0.00	20.00	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		0.00	46.75	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		0.00	39.75	
03/25/20	0000013887	PRETEL	2000850	202000959	5555		0.00	39.00	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	23.22	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	184.75	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	80.55	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	35.50	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	48.75	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	45.90	
03/25/20	0000009892	MIVILA FOODS	2000854	202000960	5549		0.00	35.75	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425.0030		COVID 19.FOOD SERVICE				58,143.10			
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	147.80	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	124.50	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	94.50	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	53.70	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	39.80	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	59.50	
05/08/20	0000009892	MIVILA FOODS	2001032	202001571	5688		0.00	12.85	
05/08/20	0000011652	HPC FOOD SERVICE	2001035	202001572	5689		(329.96)	0.00	
05/08/20	0000011652	HPC FOOD SERVICE	2001035	202001572	5689		0.00	75.96	
05/08/20	0000011652	HPC FOOD SERVICE	2001035	202001572	5689		0.00	50.28	
05/08/20	0000011652	HPC FOOD SERVICE	2001035	202001572	5689		0.00	63.06	
05/08/20	0000011652	HPC FOOD SERVICE	2001035	202001572	5689		0.00	37.26	
05/08/20	0000011652	HPC FOOD SERVICE	2001035	202001572	5689		0.00	72.20	
05/08/20	0000011652	HPC FOOD SERVICE	2001035	202001572	5689		0.00	31.20	
05/08/20	0000013473	WADE'S DAIRY INC.	2000939	202001576	5692		(252.97)	0.00	
05/08/20	0000013473	WADE'S DAIRY INC.	2000939				(50.03)	0.00	
05/08/20	0000013473	WADE'S DAIRY INC.	2000939	202001576	5692		0.00	171.22	
05/08/20	0000013473	WADE'S DAIRY INC.	2000939	202001576	5692		0.00	14.08	
05/08/20	0000013473	WADE'S DAIRY INC.	2000939	202001576	5692		0.00	67.67	
05/08/20	0000013887	PRETEL	2000938	202001578	5694		(118.75)	0.00	
05/08/20	0000013887	PRETEL	2000938				(26.50)	0.00	
05/08/20	0000013887	PRETEL	2000938	202001578	5694		0.00	63.00	
05/08/20	0000013887	PRETEL	2000938	202001578	5694		0.00	26.50	
05/08/20	0000013887	PRETEL	2000938	202001578	5694		0.00	27.50	
05/08/20	0000013887	PRETEL	2000938	202001578	5694		0.00	36.00	
05/08/20	0000013887	PRETEL	2000938	202001578	5694		0.00	26.50	
05/12/20	0000002554	BRAUN, MAX AND SONS, INC.		202001724	5716		0.00	659.01	
05/12/20	0000003623	JAMAC FROZEN FOOD CORP.		202001733	5722		0.00	590.88	
05/12/20	0000003623	JAMAC FROZEN FOOD CORP.		202001734	5722		0.00	497.86	
05/13/20	0000011652	HPC FOOD SERVICE		202001769	5751		0.00	489.95	
05/13/20	0000011652	HPC FOOD SERVICE		202001770	5751		0.00	308.64	
05/13/20	0000013473	WADE'S DAIRY INC.	2001036	202001786	5765		(142.45)	0.00	
05/13/20	0000013473	WADE'S DAIRY INC.	2001036	202001786	5765		0.00	97.84	
05/13/20	0000013473	WADE'S DAIRY INC.	2001036	202001786	5765		0.00	11.73	
05/13/20	0000013473	WADE'S DAIRY INC.	2001036	202001786	5765		0.00	45.11	
05/13/20	0000013473	WADE'S DAIRY INC.		202001787	5765		0.00	156.59	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425.0030		COVID 19.FOOD SERVICE				58,143.10			
05/18/20	0000002554	BRAUN, MAX AND SONS, INC.		202001885	5777		0.00	395.52	
05/18/20	0000009892	MIVILA FOODS		202001910	5789		0.00	535.98	
05/18/20	0000013473	WADE'S DAIRY INC.		202001924	5801		0.00	144.54	
05/18/20	0000013887	PRETEL		202001925	5802		0.00	339.00	
05/26/20	0000002554	BRAUN, MAX AND SONS, INC.		202002038	5812		0.00	1,264.03	
05/26/20	0000002554	BRAUN, MAX AND SONS, INC.		202002039	5813		0.00	1,133.92	
05/26/20	0000002554	BRAUN, MAX AND SONS, INC.		202002040	5814		0.00	1,033.33	
05/26/20	0000002554	BRAUN, MAX AND SONS, INC.		202002041	5815		0.00	597.70	
05/26/20	0000003623	JAMAC FROZEN FOOD CORP.		202002055	5820		0.00	1,456.84	
05/26/20	0000003623	JAMAC FROZEN FOOD CORP.		202002057	5820		0.00	903.76	
05/26/20	0000003623	JAMAC FROZEN FOOD CORP.		202002058	5820		0.00	573.36	
05/26/20	0000009892	MIVILA FOODS		202002075	5836		0.00	672.91	
05/26/20	0000009892	MIVILA FOODS		202002076	5837		0.00	829.96	
05/26/20	0000009892	MIVILA FOODS		202002078	5839		0.00	887.35	
05/26/20	0000011652	HPC FOOD SERVICE		202002089	5847		0.00	357.92	
05/26/20	0000011652	HPC FOOD SERVICE		202002090	5847		0.00	372.77	
05/26/20	0000011652	HPC FOOD SERVICE		202002091	5847		0.00	293.88	
05/26/20	0000013473	WADE'S DAIRY INC.		202002105	5858		0.00	289.08	
05/26/20	0000013473	WADE'S DAIRY INC.		202002106	5858		0.00	264.99	
05/26/20	0000013473	WADE'S DAIRY INC.		202002107	5858		0.00	120.45	
05/26/20	0000013473	WADE'S DAIRY INC.		202002108	5858		0.00	206.46	
05/26/20	0000013887	PRETEL		202002111	5861		0.00	266.00	
05/26/20	0000013887	PRETEL		202002112	5862		0.00	331.25	
05/26/20	0000013887	PRETEL		202002113	5863		0.00	374.00	
05/26/20	0000013887	PRETEL		202002114	5864		0.00	369.00	
06/01/20	0000002554	BRAUN, MAX AND SONS, INC.		202002198	5872		0.00	1,343.39	
06/01/20	0000003623	JAMAC FROZEN FOOD CORP.		202002208	5878		0.00	209.60	
06/01/20	0000003623	JAMAC FROZEN FOOD CORP.		202002209	5878		0.00	1,261.98	
06/01/20	0000009892	MIVILA FOODS		202002222	5887		0.00	601.14	
06/01/20	0000009892	MIVILA FOODS		202002223	5887		0.00	361.50	
06/01/20	0000011652	HPC FOOD SERVICE		202002229	5889		0.00	320.90	
06/01/20	0000013887	PRETEL		202002241	5895		0.00	325.80	
06/10/20	0000002554	BRAUN, MAX AND SONS, INC.		202002339	5900		0.00	781.26	
06/10/20	0000003623	JAMAC FROZEN FOOD CORP.		202002340	5901		0.00	187.23	
06/15/20	0000003623	JAMAC FROZEN FOOD CORP.		202002389	5916		0.00	820.50	
06/15/20	0000013473	WADE'S DAIRY INC.		202002417	5929		0.00	206.46	
06/15/20	0000013473	WADE'S DAIRY INC.		202002418	5929		0.00	137.64	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425.0030		COVID 19.FOOD SERVICE				58,143.10			
06/15/20	0000013473	WADE'S DAIRY INC.		202002419	5929		0.00	160.58	
06/15/20	0000013887	PRETEL		202002420	5930		0.00	233.25	
06/15/20	0000013887	PRETEL		202002421	5931		0.00	366.35	
06/16/20	0000002554	BRAUN, MAX AND SONS, INC.		202002437	5936		0.00	1,179.15	
06/16/20	0000002554	BRAUN, MAX AND SONS, INC.		202002438	5937		0.00	936.72	
06/16/20	0000003623	JAMAC FROZEN FOOD CORP.		202002446	5942		0.00	915.27	
06/17/20	0000009892	MIVILA FOODS		202002465	5950		0.00	743.01	
06/17/20	0000009892	MIVILA FOODS		202002466	5950		0.00	341.07	
06/17/20	0000009892	MIVILA FOODS		202002467	5950		0.00	505.97	
06/17/20	0000011652	HPC FOOD SERVICE		202002477	5953		0.00	467.31	
06/17/20	0000013887	PRETEL		202002497	5958		0.00	330.85	
06/23/20	0000002554	BRAUN, MAX AND SONS, INC.		202002575	5972		0.00	1,039.49	
06/23/20	0000013473	WADE'S DAIRY INC.		202002585	5980		0.00	110.30	
06/23/20	0000013473	WADE'S DAIRY INC.		202002586	5980		0.00	198.54	
07/01/20	0000002554	BRAUN, MAX AND SONS, INC.		202002722	6001		0.00	1,091.71	
07/01/20	0000003623	JAMAC FROZEN FOOD CORP.		202002727	6005		0.00	1,090.24	
07/01/20	0000009892	MIVILA FOODS		202002747	6015		0.00	496.19	
07/08/20	0000009892	MIVILA FOODS		202002952	6031		0.00	277.20	
07/14/20	0000002554	BRAUN, MAX AND SONS, INC.		202002984	6048		0.00	587.76	
07/14/20	0000002554	BRAUN, MAX AND SONS, INC.		202002985	6049		0.00	1,543.92	
07/14/20	0000003623	JAMAC FROZEN FOOD CORP.		202002995	6055		0.00	981.38	
07/14/20	0000003623	JAMAC FROZEN FOOD CORP.		202002996	6055		0.00	529.48	
07/15/20	0000009892	MIVILA FOODS		202003034	6073		0.00	849.42	
07/15/20	0000013473	WADE'S DAIRY INC.		202003076	6085		0.00	88.24	
07/15/20	0000013473	WADE'S DAIRY INC.		202003077	6085		0.00	176.48	
07/15/20	0000013473	WADE'S DAIRY INC.		202003078	6085		0.00	220.41	
07/15/20	0000013887	PRETEL		202003085	6088		0.00	356.30	
07/15/20	0000013887	PRETEL		202003086	6089		0.00	342.30	
07/15/20	0000013887	PRETEL		202003087	6090		0.00	359.75	
07/15/20	0000013887	PRETEL		202003088	6091		0.00	270.60	
07/15/20	0000011652	HPC FOOD SERVICE		202003051	6123		0.00	372.62	
07/22/20	0000002554	BRAUN, MAX AND SONS, INC.		202003177	6102		0.00	840.00	
07/22/20	0000009892	MIVILA FOODS		202003186	6110		0.00	758.20	
07/22/20	0000011652	HPC FOOD SERVICE		202003194	6116		0.00	482.83	
07/28/20	0000013473	WADE'S DAIRY INC.		202003243	6134		0.00	220.41	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425.0030		COVID 19.FOOD SERVICE				58,143.10			
08/04/20	0000013887	PRETEL		202003348	6163		0.00	322.55	
08/06/20	0000003623	JAMAC FROZEN FOOD CORP.		202003380	6169		0.00	918.16	
08/18/20	0000002554	BRAUN, MAX AND SONS, INC.		202003520	6199		0.00	533.94	
08/18/20	0000013887	PRETEL		202003579	6219		0.00	239.80	
08/18/20	0000013887	PRETEL		202003580	6220		0.00	213.50	
09/02/20	0000002554	BRAUN, MAX AND SONS, INC.		202003727	6246		0.00	855.58	
09/02/20	0000002554	BRAUN, MAX AND SONS, INC.		202003728	6247		0.00	321.68	
09/02/20	0000009892	MIVILA FOODS		202003756	6259		0.00	924.75	
09/10/20	0000003623	JAMAC FROZEN FOOD CORP.		202003835	6276		0.00	1,449.06	
09/10/20	0000009892	MIVILA FOODS		202003849	6283		0.00	981.70	
09/10/20	0000013473	WADE'S DAIRY INC.		202003867	6289		0.00	369.11	
09/10/20	0000013473	WADE'S DAIRY INC.		202003868	6289		0.00	218.02	
09/22/20	0000003623	JAMAC FROZEN FOOD CORP.		202003979	6316		0.00	956.48	
10/01/20	0000009892	MIVILA FOODS		202004112	6346		0.00	348.76	
									0.00
Total Item 0425		MICROFILM				163,000.00	0.00	160,688.88	2,311.12
A.6772.0434		UNIFORMS				1,300.00			
01/19/17	0000013563	EL	1700273				150.00	0.00	
01/29/19	0000004597	CAPITAL UNIFORM SERVICE	1900439				86.00	0.00	
11/20/19	0000013920	FRONT NINE CAPITAL LLC	1903292				271.80	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1907348	5074		(43.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1908110	5291		(43.00)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903292	1908198	144842		(271.80)	0.00	
01/07/20	0000004597	CAPITAL UNIFORM SERVICE	*2000110				559.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000111				(559.00)	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000111				559.00	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202000577	5457		(53.75)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202000577	5457		0.00	53.75	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202001173	5573		(43.00)	0.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202001173	5573		0.00	43.00	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202001738	5724		(43.00)	0.00	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202001738	5724		0.00	43.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0434		UNIFORMS				1,300.00			
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202002210	5879		(10.75)	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202002210	5879		0.00	10.75	
06/05/20	0000013563	EL	1700273				(150.00)	0.00	
06/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202002625	5989		(21.50)	0.00	
06/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202002625	5989		0.00	21.50	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202003004	6057		(21.50)	0.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202003004	6057		0.00	21.50	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202004098	6334		(43.00)	0.00	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202004098	6334		0.00	43.00	
10/28/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202004653	6503		(32.25)	0.00	
10/28/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202004653	6503		0.00	32.25	
11/05/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202004752	6539		(43.00)	0.00	
11/05/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202004752	6539		0.00	43.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202005390	6667		(53.75)	0.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202005390	6667		0.00	53.75	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000111				(118.25)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202006029	6829		(43.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202006029	6829		0.00	43.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202006531	6993		(32.25)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000111	202006531	6993		0.00	32.25	
Total Item 0434		UNIFORMS				1,300.00	0.00	440.75	859.25
A.6772.0470		GAS AND OIL				9,000.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	616.67	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	565.40	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	321.67	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	106.92	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	88.89	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	186.28	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	536.68	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	392.67	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0470		GAS AND OIL				9,000.00			
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	239.22	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(239.22)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	239.22	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	402.20	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	439.59	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	507.18	
									4,596.63
A.6772.0470.0001		DIESEL FUEL..				3,000.00			
01/31/20		1/20 DIESEL SITES 2 & 5	25625				0.00	83.10	
02/28/20		2/20 DIESEL USED SITES 2 & 5	25681				0.00	124.35	
03/31/20		3/20 DIESEL SITES 2 & 5	25704				0.00	144.75	
04/30/20		4/20 DIESEL SITES 2 & 5	25733				0.00	47.22	
05/29/20		5/20 DIESEL SITES 2 & 5	25760				0.00	51.64	
06/30/20		6/20 DIESEL SITES 2 & 5	25787				0.00	82.04	
07/31/20		7/20 DIESEL SITES 2 & 5	25807				0.00	54.37	
08/31/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25828				0.00	(182.42)	
08/31/20		REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL	25829				0.00	182.42	
08/31/20		8/20 DIESEL SITES 2 & 5	25831				0.00	182.42	
09/01/20		8/20 DIESEL SITES 2 & 5	25827				0.00	182.42	
09/01/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25830				0.00	(182.42)	
09/30/20		9/20 DIESEL SITES 2 & 5	25850				0.00	163.18	
10/31/20		10/20 DIESEL SITES 2 & 5	25881				0.00	75.70	
11/30/20		11/20 DIESEL SITES 2 & 5	25903				0.00	40.63	
12/31/20		12/20 DIESEL SITES 2 & 5	25923				0.00	44.01	
									1,906.59
Total Item 0470		GAS & OIL				12,000.00	0.00	5,496.78	6,503.22
A.6772.0810		MEDICAL INSURANCE				139,025.85			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	8,710.50	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	15.91	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0810		MEDICAL INSURANCE				139,025.85			
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	12,291.88	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	18.56	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	10,501.19	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	10,501.19	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	10,501.19	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	10,501.19	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	10,501.19	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	10,501.19	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	10,501.19	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	10,501.19	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	176.57	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	10,501.19	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	10,501.19	
Total Item 0810		FICA				139,025.85	0.00	126,225.32	12,800.53
A.6772.0811		DENTAL INSURANCE				13,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	912.09	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	912.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	912.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	912.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	912.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	912.09	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	455.97	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	912.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	912.09	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0811		DENTAL INSURANCE				13,500.00			
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	912.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	912.09	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	912.09	
									3,011.04
Total Item 0811		STATE RETIREMENT				13,500.00	0.00	10,488.96	3,011.04
A.6772.0812		VISION INSURANCE				2,750.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	187.95	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	214.80	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	214.80	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	214.80	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	214.80	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	214.80	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	214.80	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	214.80	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	214.80	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	214.80	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	214.80	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	214.80	
									199.25
Total Item 0812		SOCIAL SECURITY				2,750.00	0.00	2,550.75	199.25
Dept 6774		PROGRAMS FOR THE AGING							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				425,668.81			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	10,234.54	
01/16/20		P/R OTHER GROSS PAY	21969				0.00	540.33	
01/30/20		P/R OTHER GROSS PAY	21970				0.00	529.62	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	12,793.18	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	12,793.18	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				425,668.81			
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	12,793.17	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	12,793.17	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	12,793.18	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	12,793.18	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	12,793.18	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	12,793.18	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	12,793.18	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	12,793.18	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	12,793.18	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	12,793.18	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	12,793.18	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	12,793.18	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	12,793.18	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	12,793.18	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	12,793.18	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	12,793.18	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	12,793.18	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	12,793.18	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	13,682.49	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	14,571.80	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	14,571.80	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	12,847.67	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	63.52	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	15,572.93	
01/21/21		THORNTON PAYOUT AT RESIGNATION TBR 1/12/21 - OUT OF TITLE PA	25954				0.00	6,551.72	
Total Item 0101		SALARIES				425,668.81	0.00	345,030.00	80,638.81
A.7020.0105		OVERTIME				2,271.01			
02/27/20		P/R OVERTIME GROSS PAY	21972				0.00	534.04	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0105		OVERTIME				2,271.01			
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	553.51	
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	436.12	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	527.85	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	219.49	
Total Item 0105		OVERTIME				2,271.01	0.00	2,271.01	0.00
A.7020.0106		LONGEVITY				3,200.00			
02/13/20		P/R OTHER GROSS PAY	21971				0.00	1,600.00	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	1,600.00	
Total Item 0106		LONGEVITY				3,200.00	0.00	3,200.00	0.00
A.7020.0108		LUMP SUM PAY				3,831.45			
09/10/20		P/R OTHER GROSS PAY	21986				0.00	2,107.30	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	1,724.15	
Total Item 0108		LUMP SUM				3,831.45	0.00	3,831.45	0.00
A.7020.0110		TEMP HELP				16,972.15			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	340.00	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	476.00	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	544.00	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	391.00	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	544.00	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	544.00	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	510.00	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	399.50	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	459.00	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	395.25	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	382.50	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0110		TEMP HELP				16,972.15			
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	340.00	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	510.00	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	425.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	640.00	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	688.00	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	688.00	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	416.00	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	408.00	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	476.00	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	544.00	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	510.00	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	340.00	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	289.00	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	850.00	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	153.00	
Total Item 0110		PART TIME & SEASONAL				16,972.15	0.00	12,262.25	4,709.90
A.7020.0202		OFFICE FURNITURE				176.71			
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002401	145710		0.00	176.71	
Total Item 0202		OFFICE FURNITURE				176.71	0.00	176.71	0.00
A.7020.0401		SUPPLIES				2,323.29			
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903343				25.79	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000594				319.93	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000594				(85.90)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604				(234.03)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604				234.03	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		(234.03)	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	26.66	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	6.45	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				2,323.29			
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	27.12	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	5.62	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	1.22	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	37.87	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	52.72	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	8.45	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	13.40	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	13.95	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	10.33	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	11.54	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	18.70	
06/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	1903343				(25.79)	0.00	
09/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001325				19.14	0.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001302				(19.14)	0.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001302				19.14	0.00	
09/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202004048	146487		0.00	129.02	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202004172	146543		0.00	186.07	
10/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001302	202004374	146604		(19.14)	0.00	
10/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001302	202004374	146604		0.00	6.48	
10/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001302	202004374	146604		0.00	12.66	
10/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001649				70.42	0.00	
10/15/20	0000011588	W.B. MASON COMPANY, INC	*2001650				89.36	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656				(70.42)	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656				70.42	0.00	
10/20/20	0000011588	W.B. MASON COMPANY, INC	2001657				(89.36)	0.00	
10/20/20	0000011588	W.B. MASON COMPANY, INC	2001657				89.36	0.00	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001657	202005104	146925		(89.36)	0.00	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001657	202005104	146925		0.00	15.74	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001657	202005104	146925		0.00	47.01	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001657	202005104	146925		0.00	26.61	
12/04/20	0000011588	W.B. MASON COMPANY, INC	*2002024				70.06	0.00	
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002025				134.14	0.00	
12/04/20	0000011588	W.B. MASON COMPANY, INC	2002029				(70.06)	0.00	
12/04/20	0000011588	W.B. MASON COMPANY, INC	2002029				70.06	0.00	
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030				(134.14)	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				2,323.29			
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030				134.14	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		(70.42)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	5.62	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	15.96	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	5.73	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	10.05	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	2.30	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	7.69	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	7.69	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	15.38	
12/10/20	0000008932	DEERFIELD GROUP LLC	*2002095				74.50	0.00	
12/14/20	0000008932	DEERFIELD GROUP LLC	2002101				(74.50)	0.00	
12/14/20	0000008932	DEERFIELD GROUP LLC	2002101				74.50	0.00	
12/31/20	0000008932	DEERFIELD GROUP LLC	2002101	202006263	147410		(74.50)	0.00	
12/31/20	0000008932	DEERFIELD GROUP LLC	2002101	202006263	147410		0.00	14.00	
12/31/20	0000008932	DEERFIELD GROUP LLC	2002101	202006263	147410		0.00	53.00	
12/31/20	0000008932	DEERFIELD GROUP LLC	2002101	202006263	147410		0.00	7.50	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		(134.14)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	13.64	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	32.27	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	6.78	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	9.76	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	9.46	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	13.54	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	26.27	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	12.76	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	9.66	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2002029	202006497	147510		(70.06)	0.00	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2002029	202006497	147510		0.00	13.85	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2002029	202006497	147510		0.00	27.24	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2002029	202006497	147510		0.00	28.97	
									1,316.55
A.7020.0401.0001		SUPPLIES.INK & TONER				500.00			
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000594				85.90	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000594				(85.90)	0.00	
02/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000594				85.90	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401.0001		SUPPLIES.INK & TONER				500.00			
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604				(85.90)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604				85.90	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		(85.90)	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000604	202001199	145268		0.00	85.90	
09/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202004048	146487		0.00	87.06	
10/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001649				86.57	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656				(86.57)	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656				86.57	0.00	
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002025				104.38	0.00	
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030				(104.38)	0.00	
12/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030				104.38	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		(86.57)	0.00	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	20.20	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	20.20	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	20.20	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001656	202005311	147009		0.00	25.97	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		(104.38)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002030	202006494	147508		0.00	104.38	
									136.09
Total Item 0401		SUPPLIES				2,823.29	0.00	1,370.65	1,452.64
A.7020.0402		DEPT SUPPLIES				964.06			
09/22/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001468				163.41	0.00	
09/22/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001468				(163.41)	0.00	
									964.06
Total Item 0402		DEPT SUPPLIES				964.06	0.00	0.00	964.06
A.7020.0406		TELECOMMUNICATIONS				4,291.67			
01/15/20	0000007944	OPTIMUM		20200023	144522		0.00	64.90	
02/06/20	0000001674	VERIZON FIOS		202000090	144739		0.00	121.98	
02/06/20	0000007944	OPTIMUM		202000125	144755		0.00	64.90	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	31.38	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	118.59	

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Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406		TELECOMMUNICATIONS				4,291.67			
02/18/20	0000001674	VERIZON FIOS		202000206	144868		0.00	123.81	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	28.41	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	117.72	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	31.36	
03/05/20	0000007944	OPTIMUM		202000662	145043		0.00	64.90	
03/12/20	0000001674	VERIZON FIOS		202000762	145115		0.00	121.98	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	18.14	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	33.60	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	119.49	
03/25/20	0000007944	OPTIMUM		202000945	145169		0.00	64.90	
04/22/20	0000001674	VERIZON FIOS		202001139	145239		0.00	121.98	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	52.42	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	32.77	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	120.80	
05/06/20	0000007944	OPTIMUM		202001355	145325		0.00	64.90	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	49.53	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	31.04	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	114.74	
06/11/20	0000001674	VERIZON FIOS		202002349	145692		0.00	245.79	
06/11/20	0000007944	OPTIMUM		202002362	145696		0.00	64.90	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	31.06	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	116.06	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	16.49	
07/14/20	0000001674	VERIZON FIOS		202002972	145995		0.00	121.98	
07/15/20	0000007944	OPTIMUM		202003026	146012		0.00	64.90	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	14.82	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	31.63	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	115.18	
08/03/20	0000007944	OPTIMUM		202003310	146140		0.00	64.90	
08/13/20	0000001674	VERIZON FIOS		202003437	146195		0.00	121.98	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	31.68	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	119.27	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	30.35	
09/02/20	0000007944	OPTIMUM		202003753	146334		0.00	64.90	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406		TELECOMMUNICATIONS				4,291.67			
09/10/20	0000001674	VERIZON FIOS		202003828	146374		0.00	121.98	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	12.18	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	118.82	
09/30/20	0000007944	OPTIMUM		202004038	146480		0.00	64.90	
09/30/20	0000011567	VERIZON		202004051	146488		0.00	31.54	
10/14/20	0000001674	VERIZON FIOS		202004355	146589		0.00	119.53	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	31.61	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	120.82	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	10.76	
11/05/20	0000007944	OPTIMUM		202004766	146768		0.00	64.90	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	13.14	
11/19/20	0000001674	VERIZON FIOS		202004915	146844		0.00	139.99	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	31.59	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	121.26	
11/30/20	0000007944	OPTIMUM		202005092	146920		0.00	64.90	
12/08/20	0000001674	VERIZON FIOS		202005264	146978		0.00	93.32	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	31.60	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	116.84	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	11.86	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	6.45	
									(6.45)
A.7020.0406.0001		CELLULAR TELEPHONE..				1,881.98			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	325.59	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	207.01	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	120.94	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	122.29	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	149.83	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	186.44	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	101.75	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	117.05	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	187.57	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	114.29	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406.0001		CELLULAR TELEPHONE..				1,881.98			
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	135.50	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	113.72	
Total Item 0406		TELECOMMUNICATIONS				6,173.65	0.00	6,180.10	0.00 (6.45)
A.7020.0407		ELECTRICITY				8,563.88			
03/16/20	0000001690	NYSEG		202000845	145139		0.00	527.04	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	726.28	
05/19/20	0000001690	NYSEG		202001955	145529		0.00	450.61	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	455.55	
07/21/20	0000001690	NYSEG		202003135	146061		0.00	410.17	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	275.62	
09/30/20	0000001690	NYSEG		202004024	146470		0.00	353.01	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	290.88	
11/16/20	0000001690	NYSEG		202004891	146827		0.00	735.63	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	256.52	
Total Item 0407		ELECTRICITY				8,563.88	0.00	4,481.31	4,082.57 4,082.57
A.7020.0411		PRINTING				13,486.65			
02/06/20	0000011662	SHOP SMART CENTRAL	*2000606				5,860.00	0.00	
02/12/20	0000011662	SHOP SMART CENTRAL	2000616				(5,860.00)	0.00	
02/12/20	0000011662	SHOP SMART CENTRAL	2000616				5,860.00	0.00	
07/28/20	0000011662	SHOP SMART CENTRAL	2000616	202003238	146105		(5,860.00)	0.00	
07/28/20	0000011662	SHOP SMART CENTRAL	2000616	202003238	146105		0.00	5,665.00	
07/28/20	0000011662	SHOP SMART CENTRAL	2000616	202003238	146105		0.00	195.00	
07/28/20	0000011662	SHOP SMART CENTRAL	2000616	202003238	146105		0.00	1,095.00	
Total Item 0411		PRINTING				13,486.65	0.00	6,955.00	6,531.65 6,531.65
A.7020.0412		POSTAGE				5,000.00			
01/30/20	0000011662	SHOP SMART CENTRAL	*2000515				2,436.84	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0412		POSTAGE				5,000.00			
02/04/20	0000011662	SHOP SMART CENTRAL	2000527				(2,436.84)	0.00	
02/04/20	0000011662	SHOP SMART CENTRAL	2000527				2,436.84	0.00	
02/18/20	0000011662	SHOP SMART CENTRAL	2000527	202000284	145053		(2,436.84)	0.00	
02/18/20	0000011662	SHOP SMART CENTRAL	2000527	202000284	145053		0.00	2,436.84	
									2,563.16
Total Item 0412		POSTAGE				5,000.00	0.00	2,436.84	2,563.16
A.7020.0416		REC BUILDING MAINTENANCE				3,397.68			
01/23/19	0000006456	INTEGRITY PEST CONTROL	1900317				405.00	0.00	
03/14/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906				100.00	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				113.85	0.00	
05/15/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544				50.00	0.00	
10/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1903092				66.44	0.00	
11/15/19	0000010350	GRAINGER - PR ACCT# 867912032	1903236				29.20	0.00	
11/20/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299				370.00	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544				(50.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317				(325.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906				(100.00)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903236	1907366	5086		(29.20)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907484	5127		(40.00)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(37.95)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907673	5176		(40.00)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903092	1907701	5196		(66.44)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299	1907737	144592		(370.00)	0.00	
01/14/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2000248				100.00	0.00	
01/14/20	0000006456	INTEGRITY PEST CONTROL	*2000254				500.00	0.00	
01/14/20	0000005305	HOME DEPOT CREDIT SERVICE	*2000255				100.00	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				455.40	0.00	
01/15/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244				(100.00)	0.00	
01/15/20	0000014119	LAKESIDE HARDWARE & BLDG MAT.	2000244				100.00	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				3,397.68			
		LC							
01/15/20	0000006456	INTEGRITY PEST CONTROL	2000250				(500.00)	0.00	
01/15/20	0000006456	INTEGRITY PEST CONTROL	2000250				500.00	0.00	
01/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251				(100.00)	0.00	
01/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251				100.00	0.00	
02/05/20	0000001096	BEST PLUMBING TILE&STONE	*2000576				100.00	0.00	
02/12/20	0000001096	BEST PLUMBING TILE&STONE	2000587				(100.00)	0.00	
02/12/20	0000001096	BEST PLUMBING TILE&STONE	2000587				100.00	0.00	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000250	202000393	5394		(35.00)	0.00	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000250	202000393	5394		0.00	35.00	
03/05/20	0000006215	GEO ENVIRONMENTAL CO., IN		202000652	145038		0.00	1,115.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		(37.95)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		0.00	37.95	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		(37.95)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		0.00	37.95	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000250	202000897	5519		(35.00)	0.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000250	202000897	5519		0.00	35.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		(37.95)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		0.00	37.95	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		(37.95)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		0.00	37.95	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		(37.95)	0.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		0.00	37.95	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		(37.95)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		0.00	37.95	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		(37.95)	0.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		0.00	37.95	
09/02/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001305				50.50	0.00	
09/09/20	0000005305	HOME DEPOT CREDIT SERVICE	2001285				(50.50)	0.00	
09/09/20	0000005305	HOME DEPOT CREDIT SERVICE	2001285				50.50	0.00	
09/15/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001379				235.38	0.00	
09/16/20	0000005305	HOME DEPOT CREDIT SERVICE	2001374				(235.38)	0.00	
09/16/20	0000005305	HOME DEPOT CREDIT SERVICE	2001374				235.38	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
Total Item 0416		BUILDING MAINTENANCE				3,625.64	0.00	2,775.31	850.33
A.7020.0417		COPIER MAINTENANCE				2,500.00			
01/31/17	0000013379	RICOH USA, INC.	1700493				783.05	0.00	
01/16/19	0000013379	RICOH USA, INC.	1900152				706.95	0.00	
12/31/19	0000013379	RICOH USA, INC.	1900152				(615.33)	0.00	
12/31/19	0000013379	RICOH USA, INC.	1900152	1907717	5210		(91.62)	0.00	
01/14/20	0000013379	RICOH USA, INC.	*2000250				2,500.00	0.00	
01/15/20	0000013379	RICOH USA, INC.	2000246				(2,500.00)	0.00	
01/15/20	0000013379	RICOH USA, INC.	2000246				2,500.00	0.00	
02/26/20	0000013379	RICOH USA, INC.	2000246	202000484	5425		(133.22)	0.00	
02/26/20	0000013379	RICOH USA, INC.	2000246	202000484	5425		0.00	133.22	
04/27/20	0000013379	RICOH USA, INC.	2000246	202001222	5592		(153.90)	0.00	
04/27/20	0000013379	RICOH USA, INC.	2000246	202001222	5592		0.00	153.90	
05/13/20	0000013379	RICOH USA, INC.	2000246	202001783	5764		(304.21)	0.00	
05/13/20	0000013379	RICOH USA, INC.	2000246	202001783	5764		0.00	304.21	
05/26/20	0000013379	RICOH USA, INC.	2000246	202002102	5857		(61.14)	0.00	
05/26/20	0000013379	RICOH USA, INC.	2000246	202002102	5857		0.00	61.14	
06/08/20	0000013379	RICOH USA, INC.	1700493				(783.05)	0.00	
06/17/20	0000013379	RICOH USA, INC.	2000246	202002492	5957		(27.66)	0.00	
06/17/20	0000013379	RICOH USA, INC.	2000246	202002492	5957		0.00	27.66	
07/01/20	0000013379	RICOH USA, INC.	2000246	202002754	6021		(35.71)	0.00	
07/01/20	0000013379	RICOH USA, INC.	2000246	202002754	6021		0.00	35.71	
08/18/20	0000013379	RICOH USA, INC.	2000246	202003568	6215		(48.33)	0.00	
08/18/20	0000013379	RICOH USA, INC.	2000246	202003568	6215		0.00	48.33	
10/07/20	0000013379	RICOH USA, INC.	2000246	202004314	6406		(85.88)	0.00	
10/07/20	0000013379	RICOH USA, INC.	2000246	202004314	6406		0.00	85.88	
10/26/20	0000013379	RICOH USA, INC.	2000246	202004584	6477		(47.90)	0.00	
10/26/20	0000013379	RICOH USA, INC.	2000246	202004584	6477		0.00	47.90	
12/02/20	0000013379	RICOH USA, INC.	2000246	202005217	6650		(47.44)	0.00	
12/02/20	0000013379	RICOH USA, INC.	2000246	202005217	6650		0.00	47.44	
12/31/20	0000013379	RICOH USA, INC.	2000246				(1,274.51)	0.00	
12/31/20	0000013379	RICOH USA, INC.	2000246	202005913	6810		(212.72)	0.00	
12/31/20	0000013379	RICOH USA, INC.	2000246	202005913	6810		0.00	212.72	
12/31/20	0000013379	RICOH USA, INC.	2000246	202006485	6955		(67.38)	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0417		COPIER MAINTENANCE				2,500.00			
12/31/20	0000013379	RICOH USA, INC.	2000246	202006485	6955		0.00	67.38	
Total Item 0417		COPIER MAINTENANCE				2,500.00	0.00	1,225.49	1,274.51
A.7020.0418		EQUIP MAINT				250.00			
09/23/20	0000011254	TRI COMMUNICATIONS INC	*2001488				230.00	0.00	
09/25/20	0000011254	TRI COMMUNICATIONS INC	2001486				(230.00)	0.00	
09/25/20	0000011254	TRI COMMUNICATIONS INC	2001486				230.00	0.00	
Total Item 0418		EQUIPMENT MAINTENANCE				250.00	230.00	0.00	20.00
A.7020.0420		VEHICLE MAINTENANCE				1,000.00			
07/30/20		PR VEH REPAIR 4/1-7/30/20	25809				0.00	14.92	
Total Item 0420		VEHICLE MAINTENANCE				1,000.00	0.00	14.92	985.08
A.7020.0421		COMPUTER MAINTENANCE				15,500.00			
02/28/20	0000014243	CAPTUREPOINT, LLC	*2000865				13,500.00	0.00	
03/03/20	0000004308	VERMONT SYSTEMS, INC.		202000570	145024		0.00	1,682.00	
03/04/20	0000014243	CAPTUREPOINT, LLC	2000884				(13,500.00)	0.00	
03/04/20	0000014243	CAPTUREPOINT, LLC	2000884				13,500.00	0.00	
04/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202001032	5559		0.00	67.50	
06/17/20	0000014243	CAPTUREPOINT, LLC	2000884	202002503	145746		(11,000.00)	0.00	
06/17/20	0000014243	CAPTUREPOINT, LLC	2000884				(2,500.00)	0.00	
06/17/20	0000014243	CAPTUREPOINT, LLC	2000884	202002503	145746		0.00	1,500.00	
06/17/20	0000014243	CAPTUREPOINT, LLC	2000884	202002503	145746		0.00	2,000.00	
06/17/20	0000014243	CAPTUREPOINT, LLC	2000884	202002503	145746		0.00	7,500.00	
09/22/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001468				163.41	0.00	
09/22/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001468				(163.41)	0.00	
09/22/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001468				163.41	0.00	
09/25/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001475				(163.41)	0.00	
09/25/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001475				163.41	0.00	
11/05/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001475	202004750	6537		(163.41)	0.00	
11/05/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001475	202004750	6537		0.00	163.41	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
									2,587.09
Total Item 0421		ALARM MAINTENANCE				15,500.00	0.00	12,912.91	2,587.09
A.7020.0425		CONTRACTUAL				1,500.00			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	150.00	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	150.00	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	150.00	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	150.00	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	150.00	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	150.00	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	150.00	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	150.00	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	150.00	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	150.00	
Total Item 0425		MICROFILM				1,500.00	0.00	1,500.00	0.00
A.7020.0428		DUES				1,000.00			
08/31/20	0000002063	WRAPS	*2001288				60.00	0.00	
09/02/20	0000002063	WRAPS	2001269				(60.00)	0.00	
09/02/20	0000002063	WRAPS	2001269				60.00	0.00	
09/29/20	0000002824	NYSRPS-SARATOGA SPA STATE	*2001519				425.00	0.00	
10/06/20	0000002824	NYSRPS-SARATOGA SPA STATE	2001520				(425.00)	0.00	
10/06/20	0000002824	NYSRPS-SARATOGA SPA STATE	2001520				425.00	0.00	
10/06/20	0000002063	WRAPS	2001269	202004153	146520		(60.00)	0.00	
10/06/20	0000002063	WRAPS	2001269	202004153	146520		0.00	30.00	
10/06/20	0000002063	WRAPS	2001269	202004153	146520		0.00	30.00	
10/30/20	0000002063	WRAPS	*2001790				30.00	0.00	
11/04/20	0000002063	WRAPS	2001799				(30.00)	0.00	
11/04/20	0000002063	WRAPS	2001799				30.00	0.00	
12/01/20	0000002063	WRAPS	2001799	202005127	146937		(30.00)	0.00	
12/01/20	0000002063	WRAPS	2001799	202005127	146937		0.00	30.00	
12/31/20	0000002824	NYSRPS-SARATOGA SPA STATE	2001520	202006552	147599		(425.00)	0.00	
12/31/20	0000002824	NYSRPS-SARATOGA SPA STATE	2001520	202006552	147599		0.00	425.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							485.00
Total Item 0428		DUES				1,000.00	0.00	515.00	485.00
A.7020.0431		SIGNAGE				500.00			500.00
Total Item 0431		PAVEMENT MARKING				500.00	0.00	0.00	500.00
A.7020.0434		UNIFORMS				650.00			
12/17/19	0000013920	FRONT NINE CAPITAL LLC	1903597				67.98	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903597	1908196	144842		(67.98)	0.00	
10/30/20	0000013920	FRONT NINE CAPITAL LLC	*2001789				640.04	0.00	
11/04/20	0000013920	FRONT NINE CAPITAL LLC	2001798				(640.04)	0.00	
11/04/20	0000013920	FRONT NINE CAPITAL LLC	2001798				640.04	0.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001798	202005976	147292		(640.04)	0.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001798	202005976	147292		0.00	640.04	
Total Item 0434		UNIFORMS				650.00	0.00	640.04	9.96
A.7020.0450		WATER PURCHASE				150.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	4.18	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	7.67	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	11.16	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	7.67	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	0.69	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	4.18	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	(4.18)	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	4.18	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	0.69	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	21.63	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	0.69	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	7.67	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	11.16	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	0.69	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							71.92
Total Item 0450		WATER				150.00	0.00	78.08	71.92
A.7020.0490		SPECIAL PROGRAM				38,250.00			
12/31/20	0000001706	NOR-WEST REGIONAL SERVICE		202005634	6748		0.00	38,232.00	
Total Item 0490		PROFESSIONAL SERVICES				38,250.00	0.00	38,232.00	18.00
A.7020.0810		MEDICAL INSURANCE				57,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	2,564.56	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	5.30	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	2,564.56	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	5.30	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	2,564.56	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	2,564.56	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	2,564.56	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	2,564.56	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	2,564.56	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	2,564.56	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	2,564.56	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	2,564.56	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	50.45	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	2,564.56	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	4,112.30	
Total Item 0810		FICA				57,500.00	0.00	32,383.51	25,116.49
A.7020.0811		DENTAL INSURANCE				8,000.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	416.09	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	416.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	416.09	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
Total Item 0812		SOCIAL SECURITY				1,750.00	0.00	1,288.80	461.20
Dept 7030		.							
Dept 7110		PARKS							
A.7110.0101		SALARIES				955,350.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	27,138.44	
01/16/20		P/R OTHER GROSS PAY	21969				0.00	138.98	
01/30/20		P/R OTHER GROSS PAY	21970				0.00	147.15	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	33,724.12	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	33,259.95	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	113.36	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	31,270.56	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	143.88	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	31,270.56	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	171.00	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	32,116.42	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	32,962.28	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	32,962.28	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	32,962.28	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	32,962.28	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	32,962.28	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	32,962.28	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	32,962.28	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	32,962.28	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	34.20	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	32,962.28	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	34.20	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	32,962.27	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	32,962.28	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	99.18	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	32,962.28	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	171.00	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	51.30	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	33,047.93	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0101		SALARIES				955,350.00			
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	33,133.58	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	33,133.58	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	33,133.58	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	33,133.58	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	33,133.58	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	33,133.58	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	46,386.99	
									91,681.95
Total Item 0101		SALARIES				955,350.00	0.00	863,668.05	91,681.95
A.7110.0105		OVERTIME				13,396.53			
07/02/20		P/R OVERTIME GROSS PAY	21981				0.00	203.01	
07/16/20		P/R OVERTIME GROSS PAY	21982				0.00	186.09	
07/30/20		P/R OVERTIME GROSS PAY	21983				0.00	70.73	
08/13/20		P/R OVERTIME GROSS PAY	21984				0.00	327.56	
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	135.34	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	106.10	
09/24/20		P/R OVERTIME GROSS PAY	21987				0.00	53.05	
10/20/20		P&R TO HWY TREE/STUMP REMOVAL	25873				0.00	3,600.00	
11/05/20		P/R OVERTIME GROSS PAY	21990				0.00	526.87	
11/19/20		P/R OVERTIME GROSS PAY	21991				0.00	645.27	
12/03/20		P/R OVERTIME GROSS PAY	21992				0.00	203.01	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	1,166.49	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	17.68	
									6,155.33
Total Item 0105		OVERTIME				13,396.53	0.00	7,241.20	6,155.33
A.7110.0106		LONGEVITY				12,800.00			
01/30/20		P/R OTHER GROSS PAY	21970				0.00	1,600.00	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	1,600.00	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	1,600.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0106		LONGEVITY				12,800.00			
04/23/20		P/R OTHER GROSS PAY	21976				0.00	1,300.00	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	1,600.00	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	1,600.00	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	2,200.00	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	1,300.00	
Total Item 0106		LONGEVITY				12,800.00	0.00	12,800.00	0.00
A.7110.0110		TEMP HELP				9,828.62			
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	390.00	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	390.00	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	390.00	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	390.00	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	390.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	2,591.25	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	2,223.76	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	1,571.26	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	1,106.25	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	367.50	
A.7110.0110.0001		TEMP HELP.LEGACY				11,599.00			18.60
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	210.00	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	420.00	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	420.00	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	420.00	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	420.00	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	420.00	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	420.00	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	420.00	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	420.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0110.0001		TEMP HELP.LEGACY				11,599.00			
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	420.00	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	392.00	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	448.00	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	448.00	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	497.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	448.00	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	448.00	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	448.00	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	448.00	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	448.00	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	448.00	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	448.00	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	448.00	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	448.00	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	448.00	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	448.00	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	896.00	
Total Item 0110		PART TIME & SEASONAL				21,427.62	0.00	21,409.02	0.00
A.7110.0201		EQUIPMENT				161,266.36			
09/10/19	0000012468	COUNTRY FORD-MERCURY INC	1902627				46,329.75	0.00	
11/22/19	0000010350	GRAINGER - PR ACCT# 867912032	1903319				6,778.09	0.00	
12/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1903348				249.02	0.00	
12/13/19	0000014205	SIGNAL INTELLIGENCE CORP.	1903486				30,902.00	0.00	
12/17/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903570				5,695.00	0.00	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903571				342.00	0.00	
12/17/19	0000014210	HOTSY-CLEAN LLC	1903572				6,830.00	0.00	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903573				940.96	0.00	
12/17/19	0000011711	ARGENTO & SONS, INC	1903574				1,838.00	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903589				353.42	0.00	
12/19/19	0000013671	BEYER FORD LLC	1903610				35,791.50	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				161,266.36			
12/31/19	0000012468	COUNTRY FORD-MERCURY INC	1902627				(46,329.75)	0.00	
12/31/19	0000014205	SIGNAL INTELLIGENCE CORP.	1903486	1907561	144515		(10,360.00)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903319	1907697	5196		(6,778.09)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903348	1907699	5196		(249.02)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903573	1908152	5309		(940.96)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903571	1908153	5309		(342.00)	0.00	
12/31/19	0000014205	SIGNAL INTELLIGENCE CORP.	1903486	1908206	144847		(11,290.00)	0.00	
12/31/19	0000014210	HOTSY-CLEAN LLC	1903572	1908208	144849		(6,830.00)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903589	1908329	145013		(353.42)	0.00	
12/31/19	0000011711	ARGENTO & SONS, INC	1903574	1908334	145015		(1,838.00)	0.00	
01/15/20	0000013671	BEYER FORD LLC	*2000273				35,791.50	0.00	
01/21/20	0000014221	PROMOUNDS INC.	*2000369				3,760.32	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000280				(35,791.50)	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000280				35,791.50	0.00	
01/23/20	0000014221	PROMOUNDS INC.	2000373				(3,760.32)	0.00	
01/23/20	0000014221	PROMOUNDS INC.	2000373				3,760.32	0.00	
01/29/20	0000001129	BURQUIP TRUCK BODIES	*2000490				1,895.00	0.00	
01/31/20	0000001129	BURQUIP TRUCK BODIES	2000496				(1,895.00)	0.00	
01/31/20	0000001129	BURQUIP TRUCK BODIES	2000496				1,895.00	0.00	
03/10/20	0000014205	SIGNAL INTELLIGENCE CORP.	1903486	202000751	145105		(9,252.00)	0.00	
03/10/20	0000014205	SIGNAL INTELLIGENCE CORP.	1903486	202000751	145105		0.00	9,252.00	
03/13/20	0000014254	METRO FORD SALES INC.	*2001030				45,959.33	0.00	
03/20/20	0000014254	METRO FORD SALES INC.	2001054				(45,959.33)	0.00	
03/20/20	0000014254	METRO FORD SALES INC.	2001054				45,959.33	0.00	
03/20/20	0000014254	METRO FORD SALES INC.	2001054				(45,959.33)	0.00	
03/20/20	0000014254	METRO FORD SALES INC.	2001054				46,459.33	0.00	
05/06/20	0000005473	HUDSON RIVER TRUCK EQUIP	1903570	202001341	145321		(5,695.00)	0.00	
05/06/20	0000005473	HUDSON RIVER TRUCK EQUIP	1903570	202001341	145321		0.00	5,695.00	
05/06/20	0000014221	PROMOUNDS INC.	2000373	202001423	145349		(3,760.32)	0.00	
05/06/20	0000014221	PROMOUNDS INC.	2000373	202001423	145349		0.00	1,868.00	
05/06/20	0000014221	PROMOUNDS INC.	2000373	202001423	145349		0.00	1,892.32	
06/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002401	145710		0.00	176.71	
07/22/20	0000001041	A-1 HYDRO		202003169	6094		0.00	685.00	
10/06/20	0000013671	BEYER FORD LLC	1903610	202004190	146555		(35,791.50)	0.00	
10/06/20	0000013671	BEYER FORD LLC	1903610	202004190	146555		0.00	35,791.50	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				161,266.36			
10/07/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		202004303	6396		0.00	130.40	
10/08/20	0000002050	WESTCHESTER TRACTOR INC	*2001605				19,074.47	0.00	
10/15/20	0000002050	WESTCHESTER TRACTOR INC	2001611				(19,074.47)	0.00	
10/15/20	0000002050	WESTCHESTER TRACTOR INC	2001611				19,074.47	0.00	
10/27/20	0000013671	BEYER FORD LLC	2000280	202004632	146718		(35,791.50)	0.00	
10/27/20	0000013671	BEYER FORD LLC	2000280	202004632	146718		0.00	30,347.00	
10/27/20	0000013671	BEYER FORD LLC	2000280	202004632	146718		0.00	5,444.50	
11/02/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001798				598.96	0.00	
11/05/20	0000001129	BURQUIP TRUCK BODIES	*2001817				1,950.00	0.00	
11/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2001812				(598.96)	0.00	
11/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2001812				598.96	0.00	
11/06/20	0000001129	BURQUIP TRUCK BODIES	2001828				(1,950.00)	0.00	
11/06/20	0000001129	BURQUIP TRUCK BODIES	2001828				1,950.00	0.00	
12/16/20	0000002050	WESTCHESTER TRACTOR INC	2001611	202005504	6708		(19,074.47)	0.00	
12/16/20	0000002050	WESTCHESTER TRACTOR INC	2001611	202005504	6708		0.00	19,074.47	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001812	202005885	6792		(598.96)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001812	202005885	6792		0.00	598.96	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2000496	202006600	7005		(1,895.00)	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2000496	202006600	7005		0.00	1,895.00	
Total Item 0201		EQUIPMENT				161,266.36	48,409.33	112,850.86	6.17
A.7110.0401		SUPPLIES				400.00			
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903037				89.99	0.00	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903529				42.75	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903529	1908169	144830		(42.75)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903037	1908330	145013		(89.99)	0.00	
09/10/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2001348				344.00	0.00	
09/14/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2001344				(344.00)	0.00	
09/14/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2001344				344.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0401		SUPPLIES				400.00			
11/05/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2001344	202004801	6558		(245.47)	0.00	
11/05/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2001344	202004801	6558		0.00	245.47	
12/31/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2001344	202005908	6805		(98.53)	0.00	
12/31/20	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2001344	202005908	6805		0.00	116.76	
									37.77
A.7110.0401.0001		SUPPLIES.INK & TONER				125.00			
08/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003462	146204		0.00	104.38	
									20.62
Total Item 0401		SUPPLIES				525.00	0.00	466.61	58.39
A.7110.0406		TELECOMMUNICATIONS				5,324.84			
01/15/20	0000011567	VERIZON		20200015	144526		0.00	112.07	
01/15/20	0000007944	OPTIMUM		20200023	144522		0.00	49.90	
02/06/20	0000007944	OPTIMUM		202000124	144755		0.00	281.06	
02/06/20	0000007944	OPTIMUM		202000125	144755		0.00	49.90	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	8.48	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	114.14	
02/25/20	0000007944	OPTIMUM		202000404	144951		0.00	141.44	
03/05/20	0000007944	OPTIMUM		202000662	145043		0.00	49.90	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	5.12	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	116.10	
03/25/20	0000007944	OPTIMUM		202000943	145169		0.00	141.44	
03/25/20	0000007944	OPTIMUM		202000945	145169		0.00	49.90	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	2.85	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	114.28	
04/27/20	0000007944	OPTIMUM		202001244	145265		0.00	141.44	
05/06/20	0000007944	OPTIMUM		202001355	145325		0.00	49.90	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	3.09	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	111.33	
06/11/20	0000007944	OPTIMUM		202002360	145697		0.00	141.44	
		OPTIMUM							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				5,324.84			
06/11/20	0000007944			202002362	145696		0.00	49.90	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	111.84	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	0.45	
06/23/20	0000007944	OPTIMUM		202002578	145790		0.00	141.44	
07/15/20	0000007944	OPTIMUM		202003026	146012		0.00	49.90	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	3.57	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	127.38	
07/28/20	0000007944	OPTIMUM		202003220	146095		0.00	136.43	
08/03/20	0000007944	OPTIMUM		202003310	146140		0.00	49.90	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	128.02	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	6.25	
08/27/20	0000007944	OPTIMUM		202003644	146293		0.00	141.44	
09/02/20	0000007944	OPTIMUM		202003753	146334		0.00	49.90	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	2.30	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	113.15	
09/30/20	0000007944	OPTIMUM		202004038	146480		0.00	49.90	
09/30/20	0000007944	OPTIMUM		202004040	146480		0.00	141.44	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	116.74	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	3.49	
10/20/20	0000007944	OPTIMUM		202004491	146642		0.00	141.44	
11/05/20	0000007944	OPTIMUM		202004766	146768		0.00	49.90	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	6.28	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	115.87	
11/30/20	0000007944	OPTIMUM		202005092	146920		0.00	49.90	
11/30/20	0000007944	OPTIMUM		202005094	146920		0.00	141.44	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	114.86	
12/31/20	0000007944	OPTIMUM		202005647	147123		0.00	141.44	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	3.92	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	6.58	
									1,445.99
A.7110.0406.0001		CELLULAR TELEPHONE..				3,175.16			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	249.12	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406.0001		CELLULAR TELEPHONE..				3,175.16			
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	249.12	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	249.12	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	272.19	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	264.70	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	264.70	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	269.71	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	269.71	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	271.03	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	271.92	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	271.92	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	271.92	
									0.00
Total Item 0406		TELECOMMUNICATIONS				8,500.00	0.00	7,054.01	1,445.99
A.7110.0407		ELECTRIC				51,000.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	1,907.95	
02/06/20	0000001690	NYSEG		202000094	144741		0.00	727.92	
02/06/20	0000001690	NYSEG		202000100	144741		0.00	27.19	
02/24/20	0000001690	NYSEG		202000335	144937		0.00	29.09	
02/24/20	0000001690	NYSEG		202000335	144937		0.00	89.53	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	1,695.99	
03/03/20	0000001690	NYSEG		202000561	145021		0.00	616.67	
03/03/20	0000001690	NYSEG		202000562	145021		0.00	36.17	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	40.75	
03/16/20	0000001690	NYSEG		202000843	145139		0.00	149.04	
03/16/20	0000001690	NYSEG		202000846	145139		0.00	33.48	
03/25/20	0000001690	NYSEG		202000929	145164		0.00	80.15	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	1,458.91	
04/09/20	0000001482	CONSOLIDATED EDISON		202001020	145196		0.00	627.25	
04/09/20	0000001690	NYSEG		202001021	145197		0.00	47.93	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	211.35	
04/15/20	0000001690	NYSEG		202001095	145216		0.00	29.89	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				51,000.00			
04/22/20	0000001690	NYSEG		202001145	145240		0.00	64.66	
04/22/20	0000001690	NYSEG		202001145	145240		0.00	26.07	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	1,469.05	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	10.43	
05/13/20	0000001690	NYSEG		202001798	145472		0.00	31.11	
05/13/20	0000001690	NYSEG		202001801	145472		0.00	2.67	
05/19/20	0000001690	NYSEG		202001961	145529		0.00	37.63	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	2,061.31	
06/02/20	0000001690	NYSEG		202002255	145635		0.00	80.48	
06/02/20	0000001690	NYSEG		202002256	145635		0.00	19.21	
06/02/20	0000001690	NYSEG		202002257	145635		0.00	30.22	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	(16.88)	
06/11/20	0000001690	NYSEG		202002354	145693		0.00	1,154.74	
06/16/20	0000001690	NYSEG		202002432	145720		0.00	27.27	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	1,176.99	
07/08/20	0000001690	NYSEG		202002903	145971		0.00	369.01	
07/08/20	0000001690	NYSEG		202002906	145971		0.00	19.46	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	1,145.17	
07/28/20	0000001690	NYSEG		202003210	146089		0.00	27.91	
08/03/20	0000001690	NYSEG		202003283	146130		0.00	19.61	
08/03/20	0000001690	NYSEG		202003284	146130		0.00	315.38	
08/11/20	0000001690	NYSEG		202003416	146185		0.00	506.39	
08/11/20	0000001690	NYSEG		202003420	146185		0.00	241.89	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	1,688.35	
08/27/20	0000001690	NYSEG		202003638	146290		0.00	27.83	
09/01/20	0000001690	NYSEG		202003716	146321		0.00	926.62	
09/02/20	0000001690	NYSEG		202003718	146321		0.00	19.75	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	9.19	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	22.49	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003773	6265		0.00	320.42	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	1,856.80	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				51,000.00			
09/30/20	0000001690	NYSEG		202004028	146470		0.00	31.51	
09/30/20	0000001690	NYSEG		202004029	146470		0.00	140.54	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	78.23	
10/06/20	0000001690	NYSEG		202004218	146515		0.00	19.64	
10/06/20	0000001690	NYSEG		202004220	146515		0.00	975.24	
10/20/20	0000001690	NYSEG		202004475	146637		0.00	28.43	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	1,999.24	
11/04/20	0000001690	NYSEG		202004721	146754		0.00	19.58	
11/04/20	0000001690	NYSEG		202004722	146754		0.00	944.51	
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	74.64	
11/19/20	0000001690	NYSEG		202004917	146845		0.00	27.92	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	1,590.61	
11/30/20	0000001690	NYSEG		202005081	146912		0.00	75.15	
12/08/20	0000001690	NYSEG		202005265	146979		0.00	37.04	
12/08/20	0000001690	NYSEG		202005268	146979		0.00	1,331.82	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	27.57	
12/15/20	0000001690	NYSEG		202005445	147045		0.00	696.46	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	1,464.66	
12/31/20	0000001690	NYSEG		202005623	147118		0.00	46.33	
12/31/20	0000001690	NYSEG		202005628	147118		0.00	190.70	
12/31/20	0000001690	NYSEG		202005629	147118		0.00	176.62	
12/31/20	0000001690	NYSEG		202005633	147118		0.00	41.80	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	1,116.43	
12/31/20	0000001690	NYSEG		202006368	147455		0.00	1,052.39	
12/31/20	0000001690	NYSEG		202006372	147455		0.00	264.18	
12/31/20	0000001690	NYSEG		202006374	147455		0.00	56.92	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	240.10	
									16,751.25
A.7110.0407.0001		ELECTRICITY.LEGACY				16,878.62			
02/18/20	0000001690	NYSEG		202000210	144870		0.00	234.97	
03/03/20	0000001690	NYSEG		202000562	145021		0.00	68.10	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	410.63	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407.0001		ELECTRICITY.LEGACY				16,878.62			
04/09/20	0000001690	NYSEG		202001021	145197		0.00	108.68	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	108.93	
05/06/20	0000001690	NYSEG		202001320	145308		0.00	109.07	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	109.58	
06/02/20	0000001690	NYSEG		202002256	145635		0.00	99.89	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	100.52	
07/08/20	0000001690	NYSEG		202002906	145971		0.00	107.44	
08/03/20	0000001690	NYSEG		202003283	146130		0.00	374.95	
09/02/20	0000001690	NYSEG		202003718	146321		0.00	1,422.20	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	111.34	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	114.93	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	820.87	
10/06/20	0000001690	NYSEG		202004218	146515		0.00	1,494.28	
11/04/20	0000001690	NYSEG		202004721	146754		0.00	1,510.14	
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	666.11	
12/08/20	0000001690	NYSEG		202005266	146979		0.00	1,816.14	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	679.67	
12/31/20	0000001690	NYSEG		202006108	147308		0.00	86.34	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	128.75	
									6,195.09
A.7110.0407.0002		NATURAL GAS				4,000.00			
02/06/20	0000001482	CONSOLIDATED EDISON		202000089	144738		0.00	510.53	
03/05/20	0000001482	CONSOLIDATED EDISON		202000639	145027		0.00	688.07	
04/09/20	0000001482	CONSOLIDATED EDISON		202001019	145196		0.00	544.13	
05/06/20	0000001482	CONSOLIDATED EDISON		202001318	145306		0.00	371.36	
06/11/20	0000001482	CONSOLIDATED EDISON		202002348	145691		0.00	133.79	
06/29/20	0000001482	CONSOLIDATED EDISON		202002636	145813		0.00	62.53	
08/03/20	0000001482	CONSOLIDATED EDISON		202003281	146128		0.00	53.42	
09/01/20	0000001482	CONSOLIDATED EDISON		202003708	146318		0.00	49.29	
09/30/20	0000001482	CONSOLIDATED EDISON		202004020	146468		0.00	50.20	
10/28/20	0000001482	CONSOLIDATED EDISON		202004680	146725		0.00	121.17	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407.0002		NATURAL GAS				4,000.00			
11/30/20	0000001482	CONSOLIDATED EDISON		202005079	146910		0.00	302.83	
12/31/20	0000001482	CONSOLIDATED EDISON		202005621	147117		0.00	463.63	
									649.05
A.7110.0407.0003		ELECTRICITY.GRANITE KNOLLS				50,871.38			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	4,112.13	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	4,320.21	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	4,146.48	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	4,280.15	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	4,026.04	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	4,049.96	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	4,186.06	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	4,523.75	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	4,181.02	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	4,320.84	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	4,551.44	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	4,173.30	
									0.00
Total Item 0407		ELECTRICITY				122,750.00	0.00	99,154.61	23,595.39
A.7110.0408		FUEL OIL				3,500.00			
12/26/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344				1,391.98	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344				(837.39)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907410	5098		(139.06)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907659	5171		(165.97)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1908099	5288		(249.56)	0.00	
01/14/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2000249				3,500.00	0.00	
01/15/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245				(3,500.00)	0.00	
01/15/20	0000003358	SPRAGUE OPERATING RESOURCES	2000245				3,500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0408		FUEL OIL				3,500.00			
		LLC							
02/18/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202000236	5332		(43.46)	0.00	
02/18/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202000236	5332		0.00	43.46	
03/12/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202000774	5495		(122.28)	0.00	
03/12/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202000774	5495		0.00	122.28	
05/08/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202001545	5670		(313.83)	0.00	
05/08/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202001545	5670		0.00	313.83	
05/12/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202001731	5720		(115.68)	0.00	
05/12/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202001731	5720		0.00	115.68	
12/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202005180	6622		(111.42)	0.00	
12/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202005180	6622		0.00	111.42	
12/16/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202005513	6716		(25.22)	0.00	
12/16/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202005513	6716		0.00	25.22	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245				(2,402.41)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202005848	6774		(97.63)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202005848	6774		0.00	97.63	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202006474	6946		(268.07)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000245	202006474	6946		0.00	268.07	
									2,402.41
Total Item 0408		FUEL OIL				3,500.00	0.00	1,097.59	2,402.41
A.7110.0416		GROUNDS MAINT				104,879.88			
05/03/17	0000012404	MICHAEL DUBOVSKY	1701558				350.00	0.00	
10/05/17	0000012404	MICHAEL DUBOVSKY	1703008				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
10/13/17	0000012404	MICHAEL DUBOVSKY	1703080				550.00	0.00	
01/23/19	0000006456	INTEGRITY PEST CONTROL	1900317				320.00	0.00	
02/11/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513				418.00	0.00	
03/14/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906				50.94	0.00	
04/25/19	0000006799	DISPLAY SALES INC.	1901367				42.00	0.00	
05/15/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544				5.92	0.00	
08/08/19	0000012404	MICHAEL DUBOVSKY	1902361				1,115.00	0.00	
08/08/19	0000012404	MICHAEL DUBOVSKY	1902374				400.00	0.00	
08/13/19	0000002533	YORKTOWN GLASS	1902395				758.00	0.00	
08/13/19	0000002533	YORKTOWN GLASS	1902395				(758.00)	0.00	
08/13/19	0000002533	YORKTOWN GLASS	1902395				758.00	0.00	
09/23/19	0000005305	HOME DEPOT CREDIT SERVICE	1902746				349.00	0.00	
10/08/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902839				20.00	0.00	
10/10/19	0000005305	HOME DEPOT CREDIT SERVICE	1902933				319.86	0.00	
10/23/19	0000005305	HOME DEPOT CREDIT SERVICE	1903018				251.42	0.00	
10/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1903091				56.64	0.00	
10/28/19	0000009643	CRP SANITATION, INC.	1903096				170.00	0.00	
11/01/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129				223.29	0.00	
11/13/19	0000006799	DISPLAY SALES INC.	1903223				1,926.00	0.00	
11/15/19	0000010350	GRAINGER - PR ACCT# 867912032	1903247				216.83	0.00	
11/15/19	0000012404	MICHAEL DUBOVSKY	1903248				2,200.00	0.00	
11/20/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299				1,110.00	0.00	
11/22/19	0000010350	GRAINGER - PR ACCT# 867912032	1903314				52.44	0.00	
12/05/19	0000012404	MICHAEL DUBOVSKY	1903367				710.00	0.00	
12/09/19	0000013544	JILCO WINDOW CORP.	1903463				651.56	0.00	
12/09/19	0000014202	BARILLA EXCAVATING & ASPHALT PAVING INC.	1903431				1,800.00	0.00	
12/09/19	0000010350	GRAINGER - PR ACCT# 867912032	1903447				340.31	0.00	
12/13/19	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1903471				452.36	0.00	
12/13/19	0000012404	MICHAEL DUBOVSKY	1903495				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
12/13/19	0000010350	GRAINGER - PR ACCT# 867912032	1903497				15.25	0.00	
12/13/19	0000012404	MICHAEL DUBOVSKY	1903526				500.00	0.00	
12/17/19	0000005305	HOME DEPOT CREDIT SERVICE	1903575				143.40	0.00	
12/17/19	0000009746	BSN SPORTS, INC.	1903591				2,356.36	0.00	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903592				270.80	0.00	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903593				221.84	0.00	
12/17/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1903594				1,644.60	0.00	
12/17/19	0000012154	R. J. SHERMAN & ASSOCIATES	1903595				3,180.00	0.00	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903596				286.08	0.00	
12/19/19	0000006799	DISPLAY SALES INC.	1903609				1,715.00	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902933				(33.66)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902374				(150.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903575				(5.80)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902361				(500.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903495				(148.50)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903367				(408.50)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317				(50.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903018				(5.20)	0.00	
12/31/19	0000009643	CRP SANITATION, INC.	1903096				(39.67)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544				(3.53)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317				(65.00)	0.00	
12/31/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513				(418.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906				(20.48)	0.00	
12/31/19	0000006799	DISPLAY SALES INC.	1901367				(42.00)	0.00	
12/31/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902839				(20.00)	0.00	
12/31/19	0000006799	DISPLAY SALES INC.	1903223	1907357	5077		(1,926.00)	0.00	
12/31/19	0000009643	CRP SANITATION, INC.	1903096	1907364	5084		(45.33)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903247	1907367	5086		(216.83)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902933	1907413	144451		(286.20)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907484	5127		(120.00)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903314	1907503	5135		(52.44)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903091	1907504	5135		(56.64)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902374	1907528	144500		(250.00)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907555	5153		(16.98)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907556	5154		(12.77)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1907592	144554		(30.46)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903575	1907594	144554		(137.60)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902361	1907625	144569		(142.50)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903495	1907626	144569		(351.50)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903367	1907627	144569		(301.50)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907673	5176		(85.00)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903447	1907698	5196		(340.31)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907722	5214		(66.98)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299	1907737	144592		(1,110.00)	0.00	
12/31/19	0000002533	YORKTOWN GLASS	1902395	1907941	144789		(758.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902746	1908112	144824		(349.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903018	1908114	144824		(246.22)	0.00	
12/31/19	0000009643	CRP SANITATION, INC.	1903096	1908147	5306		(85.00)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903592	1908150	5309		(270.80)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903596	1908151	5309		(286.08)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903497	1908155	5309		(15.25)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903593	1908156	5309		(221.84)	0.00	
12/31/19	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1903471	1908180	144835		(452.36)	0.00	
12/31/19	0000013544	JILCO WINDOW CORP.	1903463	1908192	144840		(651.56)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1908200	5319		(126.56)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1908202	5320		(2.39)	0.00	
12/31/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1903594	1908291	5363		(1,644.60)	0.00	
12/31/19	0000014202	BARILLA EXCAVATING & ASPHALT PAVING INC.	1903431	1908296	144922		(1,800.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903526	1908319	144929		(500.00)	0.00	
01/02/20		YEAR END ENCUMBRANCE CARRY OVER					(18.18)	0.00	
01/14/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000241				35.12	0.00	
01/14/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000242				212.20	0.00	
01/14/20	0000012717	INTERLINE BRANDS INC.	*2000243				648.10	0.00	
01/14/20	0000013338	CARRIERE MATERIALS LLC	*2000244				8,660.00	0.00	
01/14/20	0000009643	CRP SANITATION, INC.	*2000247				255.00	0.00	
01/14/20	0000014119	LAKESIDE HARDWARE & BLDG MAT.	*2000248				500.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
		LC							
01/14/20	000006456	INTEGRITY PEST CONTROL	*2000254				500.00	0.00	
01/14/20	000005305	HOME DEPOT CREDIT SERVICE	*2000255				300.00	0.00	
01/15/20	0000010350	GRAINGER - PR ACCT# 867912032	2000238				(35.12)	0.00	
01/15/20	0000010350	GRAINGER - PR ACCT# 867912032	2000238				35.12	0.00	
01/15/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239				(212.20)	0.00	
01/15/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239				212.20	0.00	
01/15/20	0000012717	INTERLINE BRANDS INC.	2000240				(648.10)	0.00	
01/15/20	0000012717	INTERLINE BRANDS INC.	2000240				648.10	0.00	
01/15/20	0000013338	CARRIERE MATERIALS LLC	2000241				(8,660.00)	0.00	
01/15/20	0000013338	CARRIERE MATERIALS LLC	2000241				8,660.00	0.00	
01/15/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244				(500.00)	0.00	
01/15/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244				500.00	0.00	
01/15/20	000006456	INTEGRITY PEST CONTROL	2000250				(500.00)	0.00	
01/15/20	000006456	INTEGRITY PEST CONTROL	2000250				500.00	0.00	
01/15/20	000005305	HOME DEPOT CREDIT SERVICE	2000251				(300.00)	0.00	
01/15/20	000005305	HOME DEPOT CREDIT SERVICE	2000251				300.00	0.00	
01/16/20	000002540	TILCON NEW YORK INC.	*2000285				2,172.00	0.00	
01/16/20	0000012404	MICHAEL DUBOVSKY	*2000288				1,000.00	0.00	
01/16/20	000001574	MARSHALL ALARM SYS., INC.	*2000289				290.00	0.00	
01/21/20	0000012808	FIELDTURF	*2000368				3,285.00	0.00	
01/22/20	000008877	PLAYGROUND MEDIC	*2000378				2,270.00	0.00	
01/22/20	0000012826	DF STONE CONTRACTING LTD.	*2000382				748.80	0.00	
01/22/20	000008782	MERCURY PAINT CORP.	*2000384				4,455.00	0.00	
01/22/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000385				39.65	0.00	
01/22/20	0000012717	INTERLINE BRANDS INC.	*2000387				40.14	0.00	
01/22/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000388				811.06	0.00	
01/23/20	000009643	CRP SANITATION, INC.	2000264				(255.00)	0.00	
01/23/20	000009643	CRP SANITATION, INC.	2000264				255.00	0.00	
01/23/20	000002540	TILCON NEW YORK INC.	2000295				(2,172.00)	0.00	
01/23/20	000002540	TILCON NEW YORK INC.	2000295				2,172.00	0.00	
01/23/20	0000012404	MICHAEL DUBOVSKY	2000297				(1,000.00)	0.00	
01/23/20	0000012404	MICHAEL DUBOVSKY	2000297				1,000.00	0.00	
01/23/20	000001574	MARSHALL ALARM SYS., INC.	2000298				(290.00)	0.00	
01/23/20	000001574	MARSHALL ALARM SYS., INC. FIELDTURF	2000298				290.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
01/23/20	0000012808		2000372				(3,285.00)	0.00	
01/23/20	0000012808	FIELDTURF	2000372				3,285.00	0.00	
01/23/20	0000008877	PLAYGROUND MEDIC	2000379				(2,270.00)	0.00	
01/23/20	0000008877	PLAYGROUND MEDIC	2000379				2,270.00	0.00	
01/23/20	0000012826	DF STONE CONTRACTING LTD.	2000383				(748.80)	0.00	
01/23/20	0000012826	DF STONE CONTRACTING LTD.	2000383				748.80	0.00	
01/23/20	0000008782	MERCURY PAINT CORP.	2000385				(4,455.00)	0.00	
01/23/20	0000008782	MERCURY PAINT CORP.	2000385				4,455.00	0.00	
01/23/20	0000010350	GRAINGER - PR ACCT# 867912032	2000386				(39.65)	0.00	
01/23/20	0000010350	GRAINGER - PR ACCT# 867912032	2000386				39.65	0.00	
01/23/20	0000014249	HOME DEPOT USA INC.	2000388				(40.14)	0.00	
01/23/20	0000014249	HOME DEPOT USA INC.	2000388				40.14	0.00	
01/23/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389				(811.06)	0.00	
01/23/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389				811.06	0.00	
01/24/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000435				817.91	0.00	
01/24/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000436				101.98	0.00	
01/27/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000444				111.60	0.00	
01/27/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2000458				299.96	0.00	
01/30/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000424				(299.96)	0.00	
01/30/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000424				299.96	0.00	
01/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444				(817.91)	0.00	
01/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444				817.91	0.00	
01/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000445				(101.98)	0.00	
01/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000445				101.98	0.00	
01/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000453				(111.60)	0.00	
01/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000453				111.60	0.00	
02/04/20	0000001096	BEST PLUMBING TILE&STONE		1907844	144708		0.00	36.40	
02/04/20	0000001096	BEST PLUMBING TILE&STONE		1907844	144708		0.00	(36.40)	
02/05/20	0000001096	BEST PLUMBING TILE&STONE	*2000576				250.00	0.00	
02/06/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000599				343.45	0.00	
02/06/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2000600				9,795.00	0.00	
02/06/20	0000012404	MICHAEL DUBOVSKY	*2000604				1,100.00	0.00	
02/07/20	0000012717	INTERLINE BRANDS INC.	*2000625				839.71	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
02/11/20	0000005610	RAYMOND MICHAEL, LTD.	*2000658				1,952.12	0.00	
02/11/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2000659				299.96	0.00	
02/12/20	0000001096	BEST PLUMBING TILE&STONE	2000587				(250.00)	0.00	
02/12/20	0000001096	BEST PLUMBING TILE&STONE	2000587				250.00	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609				(343.45)	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609				343.45	0.00	
02/12/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000610				(9,795.00)	0.00	
02/12/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000610				9,795.00	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000614				(1,100.00)	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000614				1,100.00	0.00	
02/12/20	0000014249	HOME DEPOT USA INC.	2000634				(839.71)	0.00	
02/12/20	0000014249	HOME DEPOT USA INC.	2000634				839.71	0.00	
02/12/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2000628				1,916.20	0.00	
02/12/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2000628				(1,916.20)	0.00	
02/12/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2000628				1,916.20	0.00	
02/18/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2000723				500.00	0.00	
02/18/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202000253	144884		(30.75)	0.00	
02/18/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202000253	144884		0.00	30.75	
02/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239	202000272	5348		(119.40)	0.00	
02/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239	202000272	5348		0.00	22.02	
02/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239	202000272	5348		0.00	63.06	
02/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239	202000272	5348		0.00	34.32	
02/18/20	0000012564	MENKOS CORP.	*2000730				32.10	0.00	
02/18/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000731				42.60	0.00	
02/19/20	0000005610	RAYMOND MICHAEL, LTD.	2000678				(1,952.12)	0.00	
02/19/20	0000005610	RAYMOND MICHAEL, LTD.	2000678				1,952.12	0.00	
02/19/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000679				(299.96)	0.00	
02/19/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000679				299.96	0.00	
02/19/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730				(500.00)	0.00	
02/19/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
02/19/20	000005305	HOME DEPOT CREDIT SERVICE	*2000756				304.05	0.00	
02/19/20	000005305	HOME DEPOT CREDIT SERVICE	*2000757				27.50	0.00	
02/19/20	0000013338	CARRIERE MATERIALS LLC	*2000758				2,782.50	0.00	
02/19/20	000008877	PLAYGROUND MEDIC	*2000759				2,270.00	0.00	
02/19/20	0000013338	CARRIERE MATERIALS LLC	*2000758				(2,782.50)	0.00	
02/19/20	0000013338	CARRIERE MATERIALS LLC	*2000758				5,565.00	0.00	
02/21/20	0000012564	MENKOS CORP.	2000744				(32.10)	0.00	
02/21/20	0000012564	MENKOS CORP.	2000744				32.10	0.00	
02/21/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745				(42.60)	0.00	
02/21/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745				42.60	0.00	
02/21/20	000005305	HOME DEPOT CREDIT SERVICE	2000766				(304.05)	0.00	
02/21/20	000005305	HOME DEPOT CREDIT SERVICE	2000766				304.05	0.00	
02/21/20	000005305	HOME DEPOT CREDIT SERVICE	2000767				(27.50)	0.00	
02/21/20	000005305	HOME DEPOT CREDIT SERVICE	2000767				27.50	0.00	
02/21/20	000008877	PLAYGROUND MEDIC	2000768				(2,270.00)	0.00	
02/21/20	000008877	PLAYGROUND MEDIC	2000768				2,270.00	0.00	
02/24/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2000805				504.25	0.00	
02/24/20	0000013338	CARRIERE MATERIALS LLC	2000792				(5,565.00)	0.00	
02/24/20	0000013338	CARRIERE MATERIALS LLC	2000792				5,565.00	0.00	
02/25/20	000005305	HOME DEPOT CREDIT SERVICE		202000378	144947		0.00	316.48	
02/25/20	000006456	INTEGRITY PEST CONTROL	2000250	202000393	5394		(80.00)	0.00	
02/25/20	000006456	INTEGRITY PEST CONTROL	2000250	202000393	5394		0.00	80.00	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		(811.06)	0.00	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	11.78	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	68.75	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	84.42	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	175.10	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	69.40	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	28.84	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	24.60	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	216.95	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	43.30	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	54.88	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	33.04	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000238	202000440	5410		(35.12)	0.00	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000238	202000440	5410		0.00	35.12	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
02/26/20	0000012717	INTERLINE BRANDS INC.	2000240	202000473	144982		(648.10)	0.00	
02/26/20	0000012717	INTERLINE BRANDS INC.	2000240	202000473	144982		0.00	278.10	
02/26/20	0000012717	INTERLINE BRANDS INC.	2000240	202000473	144982		0.00	79.00	
02/26/20	0000012717	INTERLINE BRANDS INC.	2000240	202000473	144982		0.00	74.00	
02/26/20	0000012717	INTERLINE BRANDS INC.	2000240	202000473	144982		0.00	88.00	
02/26/20	0000012717	INTERLINE BRANDS INC.	2000240	202000473	144982		0.00	129.00	
02/26/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244	202000509	5431		(156.70)	0.00	
02/26/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244	202000509	5431		0.00	156.70	
02/26/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244	202000510	5432		(175.11)	0.00	
02/26/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244	202000510	5432		0.00	175.11	
02/27/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814				(504.25)	0.00	
02/27/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814				504.25	0.00	
02/27/20	0000001989	TURF PRODUCTS CORPORATION	*2000849				671.76	0.00	
02/28/20	0000012826	DF STONE CONTRACTING LTD.	*2000871				1,497.60	0.00	
03/02/20	0000001989	TURF PRODUCTS CORPORATION	2000864				(671.76)	0.00	
03/02/20	0000001989	TURF PRODUCTS CORPORATION	2000864				671.76	0.00	
03/04/20	0000008782	MERCURY PAINT CORP.	2000385	202000586	5465		(4,455.00)	0.00	
03/04/20	0000008782	MERCURY PAINT CORP.	2000385	202000586	5465		0.00	4,455.00	
03/04/20	0000008877	PLAYGROUND MEDIC	2000379	202000587	5466		(2,270.00)	0.00	
03/04/20	0000008877	PLAYGROUND MEDIC	2000379	202000587	5466		0.00	2,270.00	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000386	202000589	5468		(39.65)	0.00	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000386	202000589	5468		0.00	39.65	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		(801.14)	0.00	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444				(16.77)	0.00	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	10.83	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	13.88	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	29.65	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	95.68	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	94.71	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	185.34	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	260.88	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	90.28	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	19.89	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000445	202000591	5468		(101.98)	0.00	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000445	202000591	5468		0.00	101.98	
03/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000424	202000598	5475		(299.96)	0.00	
03/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000424	202000598	5475		0.00	299.96	
03/04/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244	202000606	5482		(23.97)	0.00	
03/04/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244	202000606	5482		0.00	23.97	
03/04/20	0000012306	BECKER ARENA PRODUCTS INC.	*2000902				258.05	0.00	
03/04/20	0000012826	DF STONE CONTRACTING LTD.	2000890				(1,497.60)	0.00	
03/04/20	0000012826	DF STONE CONTRACTING LTD.	2000890				1,497.60	0.00	
03/05/20	0000002540	TILCON NEW YORK INC.	2000295	202000646	145033		(1,292.81)	0.00	
03/05/20	0000002540	TILCON NEW YORK INC.	2000295				(879.19)	0.00	
03/05/20	0000002540	TILCON NEW YORK INC.	2000295	202000646	145033		0.00	766.69	
03/05/20	0000002540	TILCON NEW YORK INC.	2000295	202000646	145033		0.00	526.12	
03/05/20	0000001555	LOCKSMITH ON WHEELS	*2000919				125.00	0.00	
03/05/20	0000013832	WINDING BROOK TURF FARM INC.	*2000920				420.00	0.00	
03/05/20	0000013338	CARRIERE MATERIALS LLC	2000241	202000694	145068		(6,000.00)	0.00	
03/05/20	0000013338	CARRIERE MATERIALS LLC	2000241	202000694	145068		0.00	6,000.00	
03/05/20	0000013338	CARRIERE MATERIALS LLC	2000241	202000695	145068		(2,660.00)	0.00	
03/05/20	0000013338	CARRIERE MATERIALS LLC	2000241	202000695	145068		0.00	2,660.00	
03/05/20		REFUND FROM HOME DEPOT CREDIT SERVICE VOUCHER#1907283	52510				0.00	(156.67)	
03/06/20	0000012404	MICHAEL DUBOVSKY	*2000939				1,000.00	0.00	
03/06/20	0000012404	MICHAEL DUBOVSKY	*2000940				4,850.00	0.00	
03/06/20	0000009746	BSN SPORTS, INC.	*2000941				194.21	0.00	
03/06/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000943				430.65	0.00	
03/09/20	0000012306	BECKER ARENA PRODUCTS INC.	2000921				(258.05)	0.00	
03/09/20	0000012306	BECKER ARENA PRODUCTS INC.	2000921				258.05	0.00	
03/09/20	0000001555	LOCKSMITH ON WHEELS	2000936				(125.00)	0.00	
03/09/20	0000001555	LOCKSMITH ON WHEELS	2000936				125.00	0.00	
03/09/20	0000013832	WINDING BROOK TURF FARM INC.	2000937				(420.00)	0.00	
03/09/20	0000013832	WINDING BROOK TURF FARM INC.	2000937				420.00	0.00	
03/10/20	0000014249	HOME DEPOT USA INC.		202000754	145108		0.00	156.67	
03/10/20	0000014228	WESTBROOK MARKETING LLC	*2000973				703.86	0.00	
03/10/20	0000014228	WESTBROOK MARKETING LLC	*2000974				1,163.50	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958				(430.65)	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958				430.65	0.00	
03/12/20	0000014228	WESTBROOK MARKETING LLC	2000959				(703.86)	0.00	
03/12/20	0000014228	WESTBROOK MARKETING LLC	2000959				703.86	0.00	
03/12/20	0000014228	WESTBROOK MARKETING LLC	2000960				(1,163.50)	0.00	
03/12/20	0000014228	WESTBROOK MARKETING LLC	2000960				1,163.50	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001007				796.26	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				(796.26)	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				796.26	0.00	
03/12/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244	202000791	5502		(144.22)	0.00	
03/12/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244	202000791	5502		0.00	198.94	
03/12/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2001014				259.80	0.00	
03/12/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2001016				542.00	0.00	
03/13/20	0000012404	MICHAEL DUBOVSKY	2000965				(1,000.00)	0.00	
03/13/20	0000012404	MICHAEL DUBOVSKY	2000965				1,000.00	0.00	
03/13/20	0000012404	MICHAEL DUBOVSKY	2000966				(4,850.00)	0.00	
03/13/20	0000012404	MICHAEL DUBOVSKY	2000966				4,850.00	0.00	
03/13/20	0000009746	BSN SPORTS, INC.	2000967				(194.21)	0.00	
03/13/20	0000009746	BSN SPORTS, INC.	2000967				194.21	0.00	
03/13/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001024				(259.80)	0.00	
03/13/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001024				259.80	0.00	
03/13/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001026				(542.00)	0.00	
03/13/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001026				542.00	0.00	
03/23/20	0000001574	MARSHALL ALARM SYS., INC.	2000298	202000873	5510		(95.00)	0.00	
03/23/20	0000001574	MARSHALL ALARM SYS., INC.	2000298				(195.00)	0.00	
03/23/20	0000001574	MARSHALL ALARM SYS., INC.	2000298	202000873	5510		0.00	95.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000250	202000897	5519		(80.00)	0.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000250	202000897	5519		0.00	80.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000966	202001069	145206		(4,850.00)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000966	202001069	145206		0.00	4,850.00	
04/13/20	0000006799	DISPLAY SALES INC. NATIONAL INDUSTRIES FOR THE	1903609				(1,715.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
04/13/20	0000012982	BLIND	2000610				(9,795.00)	0.00	
04/13/20	0000013832	WINDING BROOK TURF FARM INC.	2000937				(420.00)	0.00	
04/27/20	0000008877	PLAYGROUND MEDIC	2000768	202001189	5583		(2,270.00)	0.00	
04/27/20	0000008877	PLAYGROUND MEDIC	2000768	202001189	5583		0.00	2,270.00	
04/27/20	0000009643	CRP SANITATION, INC.	2000264	202001192	5584		(85.00)	0.00	
04/27/20	0000009643	CRP SANITATION, INC.	2000264	202001192	5584		0.00	85.00	
04/27/20	0000014249	HOME DEPOT USA INC.	2000388	202001240	145284		(40.14)	0.00	
04/27/20	0000014249	HOME DEPOT USA INC.	2000388	202001240	145284		0.00	10.15	
04/27/20	0000014249	HOME DEPOT USA INC.	2000388	202001240	145284		0.00	29.99	
04/27/20	0000014249	HOME DEPOT USA INC.	2000634	202001241	145284		(38.80)	0.00	
04/27/20	0000014249	HOME DEPOT USA INC.	2000634	202001241	145284		0.00	9.99	
04/27/20	0000014249	HOME DEPOT USA INC.	2000634	202001241	145284		0.00	38.80	
04/28/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202001264	145290		(31.68)	0.00	
04/28/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202001264	145290		0.00	31.68	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000453	202001277	5597		(111.60)	0.00	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000453	202001277	5597		0.00	111.60	
05/06/20	0000009643	CRP SANITATION, INC.	2000264	202001362	5620		(85.00)	0.00	
05/06/20	0000009643	CRP SANITATION, INC.	2000264	202001362	5620		0.00	85.00	
05/06/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2000628	202001373	5623		(1,916.20)	0.00	
05/06/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2000628	202001373	5623		0.00	1,916.20	
05/06/20	0000012154	R. J. SHERMAN & ASSOCIATES	1903595	202001384	145336		(3,180.00)	0.00	
05/06/20	0000012154	R. J. SHERMAN & ASSOCIATES	1903595	202001384	145336		0.00	3,180.00	
05/06/20	0000012154	R. J. SHERMAN & ASSOCIATES	1903595	202001384	145336		0.00	357.52	
05/06/20	0000012826	DF STONE CONTRACTING LTD.	2000383	202001396	5629		(748.80)	0.00	
05/06/20	0000012826	DF STONE CONTRACTING LTD.	2000383	202001396	5629		0.00	748.80	
05/06/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202001422	5633		(6.75)	0.00	
05/06/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202001422	5633		0.00	6.75	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		(329.92)	0.00	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609				(13.53)	0.00	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	44.70	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	56.14	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	35.74	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	26.78	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	13.48	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	6.25	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	13.92	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	9.94	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	0.94	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	25.15	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	32.24	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	32.24	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	32.40	
05/07/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000679	202001456	5655		(299.96)	0.00	
05/07/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000679	202001456	5655		0.00	299.96	
05/07/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202001468	5665		(12.80)	0.00	
05/07/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202001468	5665		0.00	12.80	
05/07/20	0000005610	RAYMOND MICHAEL, LTD.	2000678	202001484	145364		(1,952.12)	0.00	
05/07/20	0000005610	RAYMOND MICHAEL, LTD.	2000678	202001484	145364		0.00	997.20	
05/07/20	0000005610	RAYMOND MICHAEL, LTD.	2000678	202001484	145364		0.00	19.80	
05/07/20	0000005610	RAYMOND MICHAEL, LTD.	2000678	202001484	145364		0.00	214.20	
05/07/20	0000005610	RAYMOND MICHAEL, LTD.	2000678	202001484	145364		0.00	194.40	
05/07/20	0000005610	RAYMOND MICHAEL, LTD.	2000678	202001484	145364		0.00	32.16	
05/07/20	0000005610	RAYMOND MICHAEL, LTD.	2000678	202001484	145364		0.00	129.36	
05/07/20	0000005610	RAYMOND MICHAEL, LTD.	2000678	202001484	145364		0.00	365.00	
05/07/20	0000012564	MENKOS CORP.	2000744	202001493	145376		(32.10)	0.00	
05/07/20	0000012564	MENKOS CORP.	2000744	202001493	145376		0.00	17.25	
05/07/20	0000012564	MENKOS CORP.	2000744	202001493	145376		0.00	14.85	
05/07/20	0000014249	HOME DEPOT USA INC.	2000634	202001509	145385		(291.57)	0.00	
05/07/20	0000014249	HOME DEPOT USA INC.	2000634	202001509	145385		0.00	255.12	
05/07/20	0000014249	HOME DEPOT USA INC.	2000634	202001509	145385		0.00	36.45	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		(42.60)	0.00	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		0.00	2.22	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		0.00	14.58	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		0.00	19.92	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		0.00	5.88	
05/09/20	0000014249	HOME DEPOT USA INC.	2000634	202001653	145437		(509.34)	0.00	
05/09/20	0000014249	HOME DEPOT USA INC.	2000634	202001653	145437		0.00	125.10	
05/09/20	0000014249	HOME DEPOT USA INC.	2000634	202001653	145437		0.00	120.84	
05/09/20	0000014249	HOME DEPOT USA INC.	2000634	202001653	145437		0.00	263.40	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
05/13/20	0000012826	DF STONE CONTRACTING LTD.	2000890	202001779	5760		(748.80)	0.00	
05/13/20	0000012826	DF STONE CONTRACTING LTD.	2000890	202001779	5760		0.00	748.80	
05/13/20	0000001989	TURF PRODUCTS CORPORATION	2000864	202001811	145476		(625.85)	0.00	
05/13/20	0000001989	TURF PRODUCTS CORPORATION	2000864				(45.91)	0.00	
05/13/20	0000001989	TURF PRODUCTS CORPORATION	2000864	202001811	145476		0.00	596.76	
05/13/20	0000001989	TURF PRODUCTS CORPORATION	2000864	202001811	145476		0.00	29.09	
05/13/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202001819	145484		(124.10)	0.00	
05/13/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202001819	145484		0.00	124.10	
05/13/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202001819	145484		0.00	(124.10)	
05/18/20	0000001555	LOCKSMITH ON WHEELS	2000936	202001880	5773		(94.79)	0.00	
05/18/20	0000001555	LOCKSMITH ON WHEELS	2000936				(30.21)	0.00	
05/18/20	0000001555	LOCKSMITH ON WHEELS	2000936	202001880	5773		0.00	94.79	
05/18/20	0000009643	CRP SANITATION, INC.	2000264	202001909	5788		(32.90)	0.00	
05/18/20	0000009643	CRP SANITATION, INC.	2000264				(52.10)	0.00	
05/18/20	0000009643	CRP SANITATION, INC.	2000264	202001909	5788		0.00	32.90	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		(397.67)	0.00	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		0.00	23.18	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		0.00	39.36	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		0.00	174.00	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		0.00	161.13	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958	202001912	5790		(430.65)	0.00	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958	202001912	5790		0.00	626.40	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958	202001912	5790		0.00	(626.40)	
05/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001026	202001913	5791		(542.00)	0.00	
05/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001026	202001913	5791		0.00	588.40	
05/18/20	0000012826	DF STONE CONTRACTING LTD.	2000890	202001923	5800		(748.80)	0.00	
05/18/20	0000012826	DF STONE CONTRACTING LTD.	2000890	202001923	5800		0.00	748.80	
05/18/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202001928	5804		(2.59)	0.00	
05/18/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202001928	5804		0.00	2.59	
05/19/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202001968	145533		(113.47)	0.00	
05/19/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202001968	145533		0.00	123.10	
05/19/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202001969	145533		0.00	97.24	
05/19/20	0000005305	HOME DEPOT CREDIT SERVICE	2000767	202001970	145533		(27.50)	0.00	
05/19/20	0000005305	HOME DEPOT CREDIT SERVICE	2000767	202001970	145533		0.00	28.78	
05/19/20	0000012306	BECKER ARENA PRODUCTS INC.	2000921	202001990	145549		(258.05)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
05/19/20	0000012306	BECKER ARENA PRODUCTS INC.	2000921	202001990	145549		0.00	208.05	
05/19/20	0000012306	BECKER ARENA PRODUCTS INC.	2000921	202001990	145549		0.00	50.00	
05/19/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814	202001994	145553		(504.25)	0.00	
05/19/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814	202001994	145553		0.00	156.75	
05/19/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814	202001994	145553		0.00	347.50	
05/19/20	0000013338	CARRIERE MATERIALS LLC	2000792	202001995	145554		(5,565.00)	0.00	
05/19/20	0000013338	CARRIERE MATERIALS LLC	2000792	202001995	145554		0.00	5,565.00	
05/26/20	0000009746	BSN SPORTS, INC.	1903591	202002146	145592		(2,356.36)	0.00	
05/26/20	0000009746	BSN SPORTS, INC.	1903591	202002146	145592		0.00	1,142.00	
05/26/20	0000009746	BSN SPORTS, INC.	1903591	202002146	145592		0.00	1,214.36	
06/02/20	0000012404	MICHAEL DUBOVSKY		202002281	145654		0.00	285.00	
06/08/20	0000012404	MICHAEL DUBOVSKY	1701558				(350.00)	0.00	
06/08/20	0000012404	MICHAEL DUBOVSKY	1703008				(500.00)	0.00	
06/08/20	0000012404	MICHAEL DUBOVSKY	1703080				(550.00)	0.00	
06/15/20	0000002309	WALLAUER'S		202002385	145708		0.00	28.50	
06/17/20	0000012404	MICHAEL DUBOVSKY		202002483	145738		0.00	3,268.50	
06/17/20	0000012404	MICHAEL DUBOVSKY	1903248				(2,200.00)	0.00	
06/29/20	0000005305	HOME DEPOT CREDIT SERVICE		202002645	145820		0.00	4.62	
06/29/20	0000012154	R. J. SHERMAN & ASSOCIATES		202002666	145837		0.00	192.90	
07/08/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		202002960	6038		0.00	25.98	
07/08/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202002961	6038		(13.18)	0.00	
07/08/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202002961	6038		0.00	13.18	
07/15/20	0000010350	GRAINGER - PR ACCT# 867912032		202003036	6074		0.00	50.22	
08/13/20	0000005305	HOME DEPOT CREDIT SERVICE		202003449	146200		0.00	280.20	
08/13/20	0000006799	DISPLAY SALES INC.		202003452	6186		0.00	722.00	
08/13/20	0000010350	GRAINGER - PR ACCT# 867912032		202003456	6189		0.00	118.89	
08/13/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239	202003458	6189		(92.80)	0.00	
08/13/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239	202003458	6189		0.00	92.80	
08/13/20	0000012404	MICHAEL DUBOVSKY		202003468	146207		0.00	589.50	
08/13/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		202003470	6192		0.00	51.99	
08/14/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001166				224.16	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
08/18/20	0000005305	HOME DEPOT CREDIT SERVICE		202003526	146232		0.00	130.20	
08/18/20	0000005305	HOME DEPOT CREDIT SERVICE	2001153				(224.16)	0.00	
08/18/20	0000005305	HOME DEPOT CREDIT SERVICE	2001153				224.16	0.00	
08/18/20	0000012404	MICHAEL DUBOVSKY		202003553	146244		0.00	570.00	
08/18/20	0000014271	JCW, INC.		202003586	146256		0.00	2,500.00	
08/24/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2001258				455.88	0.00	
08/24/20	0000007685	L & L BACKFLOW PREVENTION	*2001259				6,374.10	0.00	
08/24/20	0000013951	ACE FLAG COMP. INC.	*2001261				244.99	0.00	
08/27/20	0000012404	MICHAEL DUBOVSKY	*2001275				2,925.00	0.00	
08/27/20	0000008877	PLAYGROUND MEDIC	*2001277				2,270.00	0.00	
08/27/20	0000012404	MICHAEL DUBOVSKY	2001241				(2,925.00)	0.00	
08/27/20	0000012404	MICHAEL DUBOVSKY	2001241				2,925.00	0.00	
08/31/20	0000006456	INTEGRITY PEST CONTROL	*2001287				100.00	0.00	
09/02/20			*2001304				611.00	0.00	
09/02/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001306				156.24	0.00	
09/02/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001307				34.30	0.00	
09/02/20	0000001555	LOCKSMITH ON WHEELS	*2001309				522.00	0.00	
09/02/20	0000003702	MUSCO CORPORATION		202003738	146328		0.00	450.00	
09/02/20	0000010350	GRAINGER - PR ACCT# 867912032		202003757	6260		0.00	5.29	
09/02/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001250				(455.88)	0.00	
09/02/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001250				455.88	0.00	
09/02/20	0000013951	ACE FLAG COMP. INC.	2001252				(244.99)	0.00	
09/02/20	0000013951	ACE FLAG COMP. INC.	2001252				244.99	0.00	
09/02/20	0000006456	INTEGRITY PEST CONTROL	2001268				(100.00)	0.00	
09/02/20	0000006456	INTEGRITY PEST CONTROL	2001268				100.00	0.00	
09/04/20	0000014054	SPORTSFIELD SPECIALTIES INC.	2001272				1,640.00	0.00	
09/09/20	0000005305	HOME DEPOT CREDIT SERVICE	2001286				(156.24)	0.00	
09/09/20	0000005305	HOME DEPOT CREDIT SERVICE	2001286				156.24	0.00	
09/09/20	0000010350	GRAINGER - PR ACCT# 867912032	2001287				(34.30)	0.00	
09/09/20	0000010350	GRAINGER - PR ACCT# 867912032	2001287				34.30	0.00	
09/09/20	0000001555	LOCKSMITH ON WHEELS	2001289				(522.00)	0.00	
09/09/20	0000001555	LOCKSMITH ON WHEELS	2001289				522.00	0.00	
09/10/20	0000012404	MICHAEL DUBOVSKY	2001241	202003859	146388		(2,925.00)	0.00	
09/10/20	0000012404	MICHAEL DUBOVSKY	2001241	202003859	146388		0.00	2,925.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
09/11/20	0000001889	SIGNS INK	*2001360				525.00	0.00	
09/15/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001380				29.99	0.00	
09/15/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2001382				100.00	0.00	
09/15/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001383				58.71	0.00	
09/15/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001391				54.98	0.00	
09/15/20	0000012826	DF STONE CONTRACTING LTD.	*2001392				655.20	0.00	
09/16/20	0000005305	HOME DEPOT CREDIT SERVICE	2001375				(29.99)	0.00	
09/16/20	0000005305	HOME DEPOT CREDIT SERVICE	2001375				29.99	0.00	
09/16/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001377				(100.00)	0.00	
09/16/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001377				100.00	0.00	
09/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001378				(58.71)	0.00	
09/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001378				58.71	0.00	
09/16/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001386				(54.98)	0.00	
09/16/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001386				54.98	0.00	
09/16/20	0000012826	DF STONE CONTRACTING LTD.	2001387				(655.20)	0.00	
09/16/20	0000012826	DF STONE CONTRACTING LTD.	2001387				655.20	0.00	
09/17/20			*2001304				(611.00)	0.00	
09/17/20	0000001889	SIGNS INK	2001395				(525.00)	0.00	
09/17/20	0000001889	SIGNS INK	2001395				525.00	0.00	
09/21/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001449				121.40	0.00	
09/21/20	0000001889	SIGNS INK	*2001451				750.00	0.00	
09/21/20	0000012404	MICHAEL DUBOVSKY	*2001452				2,000.00	0.00	
09/21/20	0000006799	DISPLAY SALES INC.	*2001453				225.00	0.00	
09/22/20	0000012404	MICHAEL DUBOVSKY	2001449				(2,000.00)	0.00	
09/22/20	0000012404	MICHAEL DUBOVSKY	2001449				2,000.00	0.00	
09/22/20	0000006799	DISPLAY SALES INC.	2001450				(225.00)	0.00	
09/22/20	0000006799	DISPLAY SALES INC.	2001450				225.00	0.00	
09/22/20	0000010350	GRAINGER - PR ACCT# 867912032	2001454				(121.40)	0.00	
09/22/20	0000010350	GRAINGER - PR ACCT# 867912032	2001454				121.40	0.00	
09/22/20	0000001889	SIGNS INK	2001455				(750.00)	0.00	
09/22/20	0000001889	SIGNS INK	2001455				750.00	0.00	
09/30/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001539				186.80	0.00	
09/30/20	0000006799	DISPLAY SALES INC.	*2001542				703.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
10/01/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001550				66.88	0.00	
10/01/20	0000008782	MERCURY PAINT CORP.	*2001551				399.84	0.00	
10/02/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2001564				1,299.00	0.00	
10/02/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001565				156.24	0.00	
10/06/20	0000005305	HOME DEPOT CREDIT SERVICE	2001538				(186.80)	0.00	
10/06/20	0000005305	HOME DEPOT CREDIT SERVICE	2001538				186.80	0.00	
10/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2001548				(66.88)	0.00	
10/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2001548				66.88	0.00	
10/06/20	0000008782	MERCURY PAINT CORP.	2001549				(399.84)	0.00	
10/06/20	0000008782	MERCURY PAINT CORP.	2001549				399.84	0.00	
10/06/20	0000005305	HOME DEPOT CREDIT SERVICE	2001153	202004156	146526		(224.16)	0.00	
10/06/20	0000005305	HOME DEPOT CREDIT SERVICE	2001153	202004156	146526		0.00	224.16	
10/06/20	0000005305	HOME DEPOT CREDIT SERVICE		202004157	146526		0.00	156.24	
10/06/20	0000009746	BSN SPORTS, INC.	2000967	202004166	146536		(194.21)	0.00	
10/06/20	0000009746	BSN SPORTS, INC.	2000967	202004166	146536		0.00	165.99	
10/06/20	0000009746	BSN SPORTS, INC.	2000967	202004166	146536		0.00	28.22	
10/06/20	0000012404	MICHAEL DUBOVSKY		202004179	146547		0.00	380.00	
10/06/20	0000005305	HOME DEPOT CREDIT SERVICE	2001286	202004201	146526		(156.24)	0.00	
10/06/20	0000005305	HOME DEPOT CREDIT SERVICE	2001286	202004201	146526		0.00	171.24	
10/06/20	0000012404	MICHAEL DUBOVSKY		202004206	146547		0.00	2,575.00	
10/07/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001250	202004310	6402		(455.88)	0.00	
10/07/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001250	202004310	6402		0.00	455.88	
10/08/20	0000006799	DISPLAY SALES INC.	2001572				(703.00)	0.00	
10/08/20	0000006799	DISPLAY SALES INC.	2001572				703.00	0.00	
10/08/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001577				(1,299.00)	0.00	
10/08/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001577				1,299.00	0.00	
10/14/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001637				376.92	0.00	
10/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2001606				(156.24)	0.00	
10/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2001606				156.24	0.00	
10/15/20	0000010350	GRAINGER - PR ACCT# 867912032	2001287	202004428	6439		(34.30)	0.00	
10/15/20	0000010350	GRAINGER - PR ACCT# 867912032	2001287	202004428	6439		0.00	34.30	
10/15/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001377	202004439	6447		(100.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
10/15/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001377	202004439	6447		0.00	100.00	
10/15/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	*2001640				368.87	0.00	
10/15/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001386	202004440	6447		(20.00)	0.00	
10/15/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001386				(34.98)	0.00	
10/15/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001386	202004440	6447		0.00	20.00	
10/16/20	0000007685	L & L BACKFLOW PREVENTION	2001635				(6,374.10)	0.00	
10/16/20	0000007685	L & L BACKFLOW PREVENTION	2001635				6,374.10	0.00	
10/16/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001655				182.10	0.00	
10/16/20	0000007685	L & L BACKFLOW PREVENTION	2001635				(6,374.10)	0.00	
10/19/20	0000008877	PLAYGROUND MEDIC	2001636				(2,270.00)	0.00	
10/19/20	0000008877	PLAYGROUND MEDIC	2001636				2,270.00	0.00	
10/19/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639				(376.92)	0.00	
10/19/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639				376.92	0.00	
10/20/20	0000013864	FISHER & SONS COMP. INC.	2001641				1,050.00	0.00	
10/20/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649				(368.87)	0.00	
10/20/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649				368.87	0.00	
10/20/20	0000010350	GRAINGER - PR ACCT# 867912032	2001662				(182.10)	0.00	
10/20/20	0000010350	GRAINGER - PR ACCT# 867912032	2001662				182.10	0.00	
10/22/20	0000012404	MICHAEL DUBOVSKY	*2001689				250.00	0.00	
10/22/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2001696				1,212.10	0.00	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004592	146695		0.00	198.00	
10/27/20	0000012404	MICHAEL DUBOVSKY	2001704				(250.00)	0.00	
10/27/20	0000012404	MICHAEL DUBOVSKY	2001704				250.00	0.00	
10/28/20	0000001889	SIGNS INK	2001455	202004640	6493		(750.00)	0.00	
10/28/20	0000001889	SIGNS INK	2001455	202004640	6493		0.00	750.00	
10/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2001378	202004666	6512		(58.71)	0.00	
10/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2001378	202004666	6512		0.00	47.66	
10/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2001378	202004666	6512		0.00	11.05	
10/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2001454	202004667	6512		(121.40)	0.00	
10/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2001454	202004667	6512		0.00	121.40	
10/28/20	0000012826	DF STONE CONTRACTING LTD.	2001387	202004671	6514		(655.20)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
10/28/20	0000012826	DF STONE CONTRACTING LTD.	2001387	202004671	6514		0.00	748.80	
10/28/20	0000005305	HOME DEPOT CREDIT SERVICE	2001375	202004688	146732		(29.98)	0.00	
10/28/20	0000005305	HOME DEPOT CREDIT SERVICE	2001375				(0.01)	0.00	
10/28/20	0000005305	HOME DEPOT CREDIT SERVICE	2001375	202004688	146732		0.00	29.98	
10/28/20	0000013951	ACE FLAG COMP. INC.	2001252	202004707	146746		(244.99)	0.00	
10/28/20	0000013951	ACE FLAG COMP. INC.	2001252	202004707	146746		0.00	75.99	
10/28/20	0000013951	ACE FLAG COMP. INC.	2001252	202004707	146746		0.00	146.00	
10/28/20	0000013951	ACE FLAG COMP. INC.	2001252	202004707	146746		0.00	23.00	
10/29/20	0000006799	DISPLAY SALES INC.	*2001765				1,731.00	0.00	
10/29/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001766				156.60	0.00	
10/29/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001767				104.64	0.00	
10/29/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649				75.00	0.00	
10/30/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2001780				500.00	0.00	
10/30/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001786				50.05	0.00	
10/30/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2001787				1,560.00	0.00	
10/30/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001788				194.10	0.00	
11/02/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001796				195.77	0.00	
11/02/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001797				217.27	0.00	
11/04/20	0000006799	DISPLAY SALES INC.	2001778				(1,731.00)	0.00	
11/04/20	0000006799	DISPLAY SALES INC.	2001778				1,731.00	0.00	
11/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2001779				(156.60)	0.00	
11/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2001779				156.60	0.00	
11/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2001780				(104.64)	0.00	
11/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2001780				104.64	0.00	
11/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001789				(500.00)	0.00	
11/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001789				500.00	0.00	
11/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2001795				(50.05)	0.00	
11/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2001795				50.05	0.00	
11/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001796				(1,560.00)	0.00	
11/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001796				1,560.00	0.00	
11/04/20	0000005305	HOME DEPOT CREDIT SERVICE	2001797				(194.10)	0.00	
11/04/20	0000005305	HOME DEPOT CREDIT SERVICE	2001797				194.10	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
11/04/20			*2001806				1,500.00	0.00	
11/04/20	0000001889	SIGNS INK	2001395	202004725	6524		(525.00)	0.00	
11/04/20	0000001889	SIGNS INK	2001395	202004725	6524		0.00	300.00	
11/04/20	0000001889	SIGNS INK	2001395	202004725	6524		0.00	225.00	
11/05/20			*2001814				2,445.00	0.00	
11/05/20	0000012404	MICHAEL DUBOVSKY	*2001816				500.00	0.00	
11/05/20	0000006799	DISPLAY SALES INC.	2001450	202004760	6542		(225.00)	0.00	
11/05/20	0000006799	DISPLAY SALES INC.	2001450	202004760	6542		0.00	208.00	
11/05/20	0000006799	DISPLAY SALES INC.	2001450	202004760	6542		0.00	17.00	
11/05/20	0000009643	CRP SANITATION, INC.		202004773	6547		0.00	167.36	
11/05/20	0000010350	GRAINGER - PR ACCT# 867912032	2001548	202004777	6549		(66.88)	0.00	
11/05/20	0000010350	GRAINGER - PR ACCT# 867912032	2001548	202004777	6549		0.00	66.88	
11/05/20	0000012404	MICHAEL DUBOVSKY		202004798	146778		0.00	725.50	
11/06/20	0000005305	HOME DEPOT CREDIT SERVICE	2001810				(195.77)	0.00	
11/06/20	0000005305	HOME DEPOT CREDIT SERVICE	2001810				195.77	0.00	
11/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2001811				(217.27)	0.00	
11/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2001811				217.27	0.00	
11/06/20	0000012404	MICHAEL DUBOVSKY	2001827				(500.00)	0.00	
11/06/20	0000012404	MICHAEL DUBOVSKY	2001827				500.00	0.00	
11/09/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2001834				103.98	0.00	
11/10/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2001840				264.00	0.00	
11/12/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001849				(264.00)	0.00	
11/12/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001849				264.00	0.00	
11/16/20	0000006456	INTEGRITY PEST CONTROL	2001268				(100.00)	0.00	
11/16/20	0000006456	INTEGRITY PEST CONTROL	2000250				(340.00)	0.00	
11/19/20	0000009643	CRP SANITATION, INC.	*2001928				340.00	0.00	
11/19/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001931				89.23	0.00	
11/20/20	0000005305	HOME DEPOT CREDIT SERVICE	2001941				(89.23)	0.00	
11/20/20	0000005305	HOME DEPOT CREDIT SERVICE	2001941				89.23	0.00	
11/24/20	0000009643	CRP SANITATION, INC.		202005032	6595		0.00	153.24	
11/24/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639	202005033	6596		(200.00)	0.00	
11/24/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639	202005033	6596		0.00	200.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
12/01/20	0000005305	HOME DEPOT CREDIT SERVICE	2001538	202005132	146942		(186.80)	0.00	
12/01/20	0000005305	HOME DEPOT CREDIT SERVICE	2001538	202005132	146942		0.00	186.80	
12/01/20	0000009643	CRP SANITATION, INC.	2001960				(340.00)	0.00	
12/01/20	0000009643	CRP SANITATION, INC.	2001960				340.00	0.00	
12/01/20			*2001814				(2,445.00)	0.00	
12/01/20	0000012404	MICHAEL DUBOVSKY	*2002001				1,400.00	0.00	
12/02/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2001995				(103.98)	0.00	
12/02/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2001995				103.98	0.00	
12/02/20	0000001555	LOCKSMITH ON WHEELS	2001289	202005167	6612		(522.00)	0.00	
12/02/20	0000001555	LOCKSMITH ON WHEELS	2001289	202005167	6612		0.00	450.00	
12/02/20	0000001555	LOCKSMITH ON WHEELS	2001289	202005167	6612		0.00	72.00	
12/02/20	0000001555	LOCKSMITH ON WHEELS	2001289	202005167	6612		0.00	443.00	
12/02/20	0000006799	DISPLAY SALES INC.	2001572	202005194	6631		(685.00)	0.00	
12/02/20	0000006799	DISPLAY SALES INC.	2001572				(18.00)	0.00	
12/02/20	0000006799	DISPLAY SALES INC.	2001572	202005194	6631		0.00	650.00	
12/02/20	0000006799	DISPLAY SALES INC.	2001572	202005194	6631		0.00	35.00	
12/02/20	0000008782	MERCURY PAINT CORP.	2001549	202005198	6634		(399.84)	0.00	
12/02/20	0000008782	MERCURY PAINT CORP.	2001549	202005198	6634		0.00	399.84	
12/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001662	202005204	6638		(182.10)	0.00	
12/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001662	202005204	6638		0.00	182.10	
12/02/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001577	202005207	6641		(1,299.00)	0.00	
12/02/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001577	202005207	6641		0.00	1,299.00	
12/03/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001796				(1,560.00)	0.00	
12/04/20	0000012404	MICHAEL DUBOVSKY	2002009				(1,400.00)	0.00	
12/04/20	0000012404	MICHAEL DUBOVSKY	2002009				1,400.00	0.00	
12/07/20	0000005305	HOME DEPOT CREDIT SERVICE	*2002031				229.00	0.00	
12/09/20	0000012564	MENKOS CORP.	*2002064				149.90	0.00	
12/09/20	0000001889	SIGNS INK		202005373	6659		0.00	375.00	
12/09/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639	202005407	6679		(15.77)	0.00	
12/09/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639	202005407	6679		0.00	15.77	
12/09/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001789	202005421	6688		(500.00)	0.00	
12/09/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001789	202005421	6688		0.00	500.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
12/09/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202005434	6698		(21.54)	0.00	
12/09/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730	202005434	6698		0.00	21.54	
12/10/20	0000012808	FIELDTURF	2000372				(3,285.00)	0.00	
12/10/20	0000005305	HOME DEPOT CREDIT SERVICE	2000766				(304.05)	0.00	
12/10/20	0000014228	WESTBROOK MARKETING LLC	2000959				(703.86)	0.00	
12/10/20	0000014228	WESTBROOK MARKETING LLC	2000960				(1,163.50)	0.00	
12/10/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001024				(259.80)	0.00	
12/11/20	0000010350	GRAINGER - PR ACCT# 867912032	*2002111				42.95	0.00	
12/11/20	0000014327	SAFETY PLAY INC.	*2002112				294.00	0.00	
12/14/20	0000005305	HOME DEPOT CREDIT SERVICE	2002043				(229.00)	0.00	
12/14/20	0000005305	HOME DEPOT CREDIT SERVICE	2002043				229.00	0.00	
12/14/20	0000012564	MENKOS CORP.	2002072				(149.90)	0.00	
12/14/20	0000012564	MENKOS CORP.	2002072				149.90	0.00	
12/14/20	0000010350	GRAINGER - PR ACCT# 867912032	2002115				(42.95)	0.00	
12/14/20	0000010350	GRAINGER - PR ACCT# 867912032	2002115				42.95	0.00	
12/14/20	0000014327	SAFETY PLAY INC.	2002116				(294.00)	0.00	
12/14/20	0000014327	SAFETY PLAY INC.	2002116				294.00	0.00	
12/14/20			*2001806				(1,500.00)	0.00	
12/14/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2002126				(1,212.10)	0.00	
12/14/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2002126				1,212.10	0.00	
12/14/20	0000010350	GRAINGER - PR ACCT# 867912032	2002115				(42.95)	0.00	
12/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2001810	202005454	147052		(186.80)	0.00	
12/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2001810	202005454	147052		0.00	186.80	
12/15/20	0000014328	AMERICAN RAMP COMP.	*2002128				2,100.00	0.00	
12/16/20	0000006799	DISPLAY SALES INC.	2001778	202005529	6725		(1,731.00)	0.00	
12/16/20	0000006799	DISPLAY SALES INC.	2001778	202005529	6725		0.00	1,731.00	
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001811	202005543	6735		(118.89)	0.00	
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001811	202005543	6735		0.00	118.89	
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001779	202005544	6735		(156.60)	0.00	
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001779	202005544	6735		0.00	6.60	
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001779	202005544	6735		0.00	27.36	
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001779	202005544	6735		0.00	122.64	
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001780	202005545	6735		(104.64)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001780	202005545	6735		0.00	175.56	
12/17/20	0000014328	AMERICAN RAMP COMP.	2002136				(2,100.00)	0.00	
12/17/20	0000014328	AMERICAN RAMP COMP.	2002136				2,100.00	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001797				(21.00)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001941				(0.23)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000965				(95.00)	0.00	
12/31/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649				(10.00)	0.00	
12/31/20	0000009643	CRP SANITATION, INC.	2001960				(102.40)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000297				(1,000.00)	0.00	
12/31/20	0000001096	BEST PLUMBING TILE&STONE	2000587				(250.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000614				(1,100.00)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000730				(443.14)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				(398.59)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639				(50.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY		202005661	147129		0.00	1,045.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL		202005871	6786		0.00	1,325.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001795	202005886	6792		(50.05)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001795	202005886	6792		0.00	32.05	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001795	202005886	6792		0.00	7.68	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001795	202005886	6792		0.00	10.32	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639	202005888	6792		(111.15)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001639	202005888	6792		0.00	111.15	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2001995	202005919	6814		(103.98)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2001995	202005919	6814		0.00	103.98	
12/31/20	0000007685	L & L BACKFLOW PREVENTION		202005942	147265		0.00	816.66	
12/31/20	0000014054	SPORTSFIELD SPECIALTIES INC.	2001272	202005979	147294		(1,640.00)	0.00	
12/31/20	0000014054	SPORTSFIELD SPECIALTIES INC.	2001272	202005979	147294		0.00	1,640.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001827	202006075	147334		(500.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001827	202006075	147334		0.00	570.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001827	202006075	147334		0.00	249.50	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001827	202006076	147334		0.00	1,857.50	
12/31/20	0000009643	CRP SANITATION, INC.	2001960	202006203	6895		(67.60)	0.00	
12/31/20	0000009643	CRP SANITATION, INC.	2001960	202006203	6895		0.00	31.17	
12/31/20	0000009643	CRP SANITATION, INC.	2001960	202006203	6895		0.00	36.43	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001606	202006246	147400		(156.24)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001606	202006246	147400		0.00	156.24	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001606	202006246	147400		0.00	15.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001797	202006247	147400		(173.10)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001797	202006247	147400		0.00	173.10	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001810	202006248	147400		(8.97)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001810	202006248	147400		0.00	8.97	
12/31/20	0000012564	MENKOS CORP.	2002072	202006287	147426		(149.90)	0.00	
12/31/20	0000012564	MENKOS CORP.	2002072	202006287	147426		0.00	149.90	
12/31/20	0000014327	SAFETY PLAY INC.	2002116	202006319	147450		(294.00)	0.00	
12/31/20	0000014327	SAFETY PLAY INC.	2002116	202006319	147450		0.00	259.00	
12/31/20	0000014327	SAFETY PLAY INC.	2002116	202006319	147450		0.00	35.00	
12/31/20	0000008877	PLAYGROUND MEDIC	2001636	202006478	6949		(2,270.00)	0.00	
12/31/20	0000008877	PLAYGROUND MEDIC	2001636	202006478	6949		0.00	2,270.00	
12/31/20	0000013864	FISHER & SONS COMP. INC.	2001641	202006504	147517		(1,050.00)	0.00	
12/31/20	0000013864	FISHER & SONS COMP. INC.	2001641	202006504	147517		0.00	1,050.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2002043	202006512	147540		(229.00)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2002043	202006512	147540		0.00	229.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001941	202006556	147603		(89.00)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001941	202006556	147603		0.00	49.97	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001941	202006556	147603		0.00	39.03	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2001941	202006556	147603		0.00	8.99	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000965	202006563	147609		(905.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000965	202006563	147609		0.00	905.00	
12/31/20	0000012404	MICHAEL DUBOVSKY		202006564	147609		0.00	1,976.00	
12/31/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649	202006578	147620		(433.87)	0.00	
12/31/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649	202006578	147620		0.00	143.88	
12/31/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649	202006578	147620		0.00	174.99	
12/31/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649	202006578	147620		0.00	50.00	
12/31/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649	202006578	147620		0.00	65.00	
12/31/20	0000014250	LUBAVITCH CENTER OF ESSEX COUNTY	2001649	202006578	147620		0.00	104.00	
12/31/20	0000014328	AMERICAN RAMP COMP.	2002136	202006581	147623		(2,100.00)	0.00	
12/31/20	0000014328	AMERICAN RAMP COMP.	2002136	202006581	147623		0.00	2,100.00	
12/31/20	0000009643	CRP SANITATION, INC.	2001960	202006631	7025		(170.00)	0.00	
12/31/20	0000009643	CRP SANITATION, INC.	2001960	202006631	7025		0.00	85.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				104,879.88			
12/31/20	0000009643	CRP SANITATION, INC.	2001960	202006631	7025		0.00	85.00	
12/31/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001849	202006635	7029		(264.00)	0.00	
12/31/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2001849	202006635	7029		0.00	264.00	
									3,336.37
A.7110.0416.0001		BLDG MAINT RESTROOM PAPER				1,027.60			
03/10/20	0000014228	WESTBROOK MARKETING LLC	*2000974				341.12	0.00	
03/12/20	0000014228	WESTBROOK MARKETING LLC	2000960				(341.12)	0.00	
03/12/20	0000014228	WESTBROOK MARKETING LLC	2000960				341.12	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001007				274.35	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				(274.35)	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				274.35	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				(274.35)	0.00	
07/22/20	0000010350	GRAINGER - PR ACCT# 867912032		202003187	6111		0.00	77.19	
08/27/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001276				154.38	0.00	
09/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001260				(154.38)	0.00	
09/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001260				154.38	0.00	
10/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2001260	202004665	6512		(77.19)	0.00	
10/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2001260	202004665	6512		0.00	77.19	
11/16/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001881				109.74	0.00	
11/20/20	0000010350	GRAINGER - PR ACCT# 867912032	2001938				(109.74)	0.00	
11/20/20	0000010350	GRAINGER - PR ACCT# 867912032	2001938				109.74	0.00	
12/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001260	202005203	6638		(77.19)	0.00	
12/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001260	202005203	6638		0.00	77.19	
12/10/20	0000014228	WESTBROOK MARKETING LLC	2000960				(341.12)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001938	202005887	6792		(109.74)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001938	202005887	6792		0.00	109.74	
									686.29
A.7110.0416.0030		GROUNDS MAINTENANCE.COVID 19				1,444.85			
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				274.35	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				(274.35)	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				274.35	0.00	
05/12/20	0000001889	SIGNS INK		202001720	5712		0.00	420.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416.0030		GROUNDS MAINTENANCE.COVID 19				1,444.85			
05/13/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202001819	145484		0.00	124.10	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		(274.35)	0.00	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		0.00	274.35	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958	202001912	5790		0.00	626.40	
Total Item 0416		BUILDING MAINTENANCE				107,352.33	5,414.80	97,914.87	0.00
A.7110.0417		COPIER MAINTENANCE				150.00			
03/12/20	0000004252	EAGLE BUSINESS MACHINES		202000775	5496		0.00	16.62	
03/12/20	0000004252	EAGLE BUSINESS MACHINES		202000775	5496		0.00	2.57	
06/15/20	0000004252	EAGLE BUSINESS MACHINES		202002390	5917		0.00	12.78	
06/15/20	0000004252	EAGLE BUSINESS MACHINES		202002390	5917		0.00	0.56	
09/10/20	0000004252	EAGLE BUSINESS MACHINES		202003837	6278		0.00	18.96	
09/10/20	0000004252	EAGLE BUSINESS MACHINES		202003837	6278		0.00	0.32	
12/16/20	0000004252	EAGLE BUSINESS MACHINES		202005522	6720		0.00	14.68	
Total Item 0417		COPIER MAINTENANCE				150.00	0.00	66.49	83.51
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
11/02/17	0000011280	JESCO, INC	1703311				166.25	0.00	
05/30/19	0000010936	AIRGAS, INC	1901619				394.66	0.00	
10/23/19	0000004855	WILFRED MACDONALD, INC.	1903035				33.33	0.00	
11/07/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145				334.74	0.00	
11/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903173				657.56	0.00	
11/19/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903269				354.00	0.00	
12/09/19	0000010350	GRAINGER - PR ACCT# 867912032	1903449				74.48	0.00	
12/26/19	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1903622				2,580.57	0.00	
12/31/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903269				(34.27)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145				(18.00)	0.00	
12/31/19	0000010936	AIRGAS, INC	1901619				(362.16)	0.00	
12/31/19	0000004855	WILFRED MACDONALD, INC.	1903035				(33.33)	0.00	
12/31/19	0000001720	OSSINING LAWN MOWER SERVICE	1903173	1907333	5063		(657.56)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
		INC							
12/31/19	0000010936	AIRGAS, INC	1901619	1907369	5088		(18.75)	0.00	
12/31/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903269	1907595	144555		(319.73)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145	1907696	5196		(316.74)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903449	1907700	5196		(74.48)	0.00	
12/31/19	0000010936	AIRGAS, INC	1901619	1908158	5310		(13.75)	0.00	
12/31/19	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1903622	1908199	144843		(2,580.57)	0.00	
01/02/20		YEAR END ENCUMBRANCE CARRY OVER					(12.49)	0.00	
01/14/20	0000001989	TURF PRODUCTS CORPORATION	*2000245				2,990.19	0.00	
01/14/20	0000001989	TURF PRODUCTS CORPORATION	*2000246				3,750.00	0.00	
01/15/20	0000001989	TURF PRODUCTS CORPORATION	2000242				(2,990.19)	0.00	
01/15/20	0000001989	TURF PRODUCTS CORPORATION	2000242				2,990.19	0.00	
01/15/20	0000001989	TURF PRODUCTS CORPORATION	2000243				(3,750.00)	0.00	
01/15/20	0000001989	TURF PRODUCTS CORPORATION	2000243				3,750.00	0.00	
01/16/20	0000002050	WESTCHESTER TRACTOR INC	*2000287				532.23	0.00	
01/22/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000386				2,098.97	0.00	
01/23/20	0000002050	WESTCHESTER TRACTOR INC	2000296				(532.23)	0.00	
01/23/20	0000002050	WESTCHESTER TRACTOR INC	2000296				532.23	0.00	
01/23/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000387				(2,098.97)	0.00	
01/23/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000387				2,098.97	0.00	
01/24/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000435				57.56	0.00	
01/27/20	0000001804	RICH'S QUALITY LAWNMOWER	*2000446				2,117.78	0.00	
01/29/20	0000014228	WESTBROOK MARKETING LLC	*2000486				459.83	0.00	
01/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444				(57.56)	0.00	
01/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444				57.56	0.00	
01/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455				(2,117.78)	0.00	
01/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455				2,117.78	0.00	
01/31/20	0000014228	WESTBROOK MARKETING LLC	2000492				(459.83)	0.00	
01/31/20	0000014228	WESTBROOK MARKETING LLC	2000492				459.83	0.00	
02/06/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000599				178.26	0.00	
02/07/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000623				217.31	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609				(178.26)	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609				178.26	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632				(217.31)	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632				217.31	0.00	
02/19/20	0000008333	PUTNAM WINDOW TINT	*2000754				295.00	0.00	
02/19/20	0000001989	TURF PRODUCTS CORPORATION	*2000755				1,003.99	0.00	
02/20/20	0000001989	TURF PRODUCTS CORPORATION	2000242				(675.60)	0.00	
02/20/20	0000001989	TURF PRODUCTS CORPORATION	2000242				1,020.24	0.00	
02/21/20	0000008333	PUTNAM WINDOW TINT	2000764				(295.00)	0.00	
02/21/20	0000008333	PUTNAM WINDOW TINT	2000764				295.00	0.00	
02/21/20	0000001989	TURF PRODUCTS CORPORATION	2000765				(1,003.99)	0.00	
02/21/20	0000001989	TURF PRODUCTS CORPORATION	2000765				1,003.99	0.00	
02/24/20	0000013340	B-LANN EQUIPMENT CO. INC.	*2000803				270.00	0.00	
02/24/20	0000001804	RICH'S QUALITY LAWNMOWER	*2000806				112.42	0.00	
02/26/20	0000006192	CORSI TIRE	*2000842				411.90	0.00	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000843				132.02	0.00	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000844				540.69	0.00	
02/27/20	0000013340	B-LANN EQUIPMENT CO. INC.	2000812				(270.00)	0.00	
02/27/20	0000013340	B-LANN EQUIPMENT CO. INC.	2000812				270.00	0.00	
02/27/20	0000001804	RICH'S QUALITY LAWNMOWER	2000815				(112.42)	0.00	
02/27/20	0000001804	RICH'S QUALITY LAWNMOWER	2000815				112.42	0.00	
03/02/20	0000006192	CORSI TIRE	2000841				(411.90)	0.00	
03/02/20	0000006192	CORSI TIRE	2000841				411.90	0.00	
03/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2000842				(132.02)	0.00	
03/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2000842				132.02	0.00	
03/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2000843				(540.69)	0.00	
03/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2000843				540.69	0.00	
03/04/20	0000001804	RICH'S QUALITY LAWNMOWER	2000815				(112.42)	0.00	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		(57.56)	0.00	
03/04/20	0000010350	GRAINGER - PR ACCT# 867912032	2000444	202000590	5468		0.00	57.59	
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000387	202000607	5439		(2,098.97)	0.00	
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000387	202000607	5439		0.00	286.19	
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000387	202000607	5439		0.00	143.48	
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE	2000387	202000607	5439		0.00	69.72	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
		INC							
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE	2000387	202000607	5439		0.00	305.30	
		INC							
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE	2000387	202000607	5439		0.00	37.24	
		INC							
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE	2000387	202000607	5439		0.00	1,053.20	
		INC							
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE	2000387	202000607	5439		0.00	96.70	
		INC							
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE	2000387	202000607	5439		0.00	107.14	
		INC							
03/05/20	0000011722	MOUNT VERNON BATTERY	*2000916				70.33	0.00	
03/05/20	0000006192	CORSI TIRE	*2000918				175.00	0.00	
03/09/20	0000011722	MOUNT VERNON BATTERY	2000933				(70.33)	0.00	
03/09/20	0000011722	MOUNT VERNON BATTERY	2000933				70.33	0.00	
03/09/20	0000006192	CORSI TIRE	2000935				(175.00)	0.00	
03/09/20	0000006192	CORSI TIRE	2000935				175.00	0.00	
03/11/20	0000005473	HUDSON RIVER TRUCK EQUIP	*2000983				59.96	0.00	
03/12/20	0000002050	WESTCHESTER TRACTOR INC	2000296	202000768	5492		(532.23)	0.00	
03/12/20	0000002050	WESTCHESTER TRACTOR INC	2000296	202000768	5492		0.00	532.23	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632	202000783	5500		(217.31)	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632	202000783	5500		0.00	101.76	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632	202000783	5500		0.00	10.31	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632	202000783	5500		0.00	7.39	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632	202000783	5500		0.00	1.65	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632	202000783	5500		0.00	96.20	
03/13/20	0000010936	AIRGAS, INC	*2001019				571.68	0.00	
03/13/20	0000005473	HUDSON RIVER TRUCK EQUIP	2001013				(59.96)	0.00	
03/13/20	0000005473	HUDSON RIVER TRUCK EQUIP	2001013				59.96	0.00	
03/13/20	0000010936	AIRGAS, INC	2001029				(571.68)	0.00	
03/13/20	0000010936	AIRGAS, INC	2001029				571.68	0.00	
03/16/20	0000001804	RICH'S QUALITY LAWNMOWER	*2001044				16.43	0.00	
03/16/20	0000013340	B-LANN EQUIPMENT CO. INC.	*2001045				135.00	0.00	
03/20/20	0000001804	RICH'S QUALITY LAWNMOWER	2001060				(16.43)	0.00	
03/20/20	0000001804	RICH'S QUALITY LAWNMOWER	2001060				16.43	0.00	
03/20/20	0000013340	B-LANN EQUIPMENT CO. INC.	2001061				(135.00)	0.00	
03/20/20	0000013340	B-LANN EQUIPMENT CO. INC.	2001061				135.00	0.00	
04/13/20	0000001804	RICH'S QUALITY LAWNMOWER	2001060				(16.43)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
04/27/20	0000010936	AIRGAS, INC		202001196	5587		0.00	32.50	
05/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455	202001323	145310		(2,117.78)	0.00	
05/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455	202001323	145310		0.00	1,154.59	
05/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455	202001323	145310		0.00	20.56	
05/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455	202001323	145310		0.00	102.83	
05/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455	202001323	145310		0.00	52.08	
05/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455	202001323	145310		0.00	30.99	
05/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455	202001323	145310		0.00	64.60	
05/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455	202001323	145310		0.00	172.40	
05/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2000455	202001323	145310		0.00	519.73	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000842	202001366	5621		(132.02)	0.00	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000842	202001366	5621		0.00	132.02	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000843	202001367	5621		(540.69)	0.00	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000843	202001367	5621		0.00	260.33	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000843	202001367	5621		0.00	85.48	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000843	202001367	5621		0.00	43.62	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000843	202001367	5621		0.00	17.31	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000843	202001367	5621		0.00	133.95	
05/06/20	0000014228	WESTBROOK MARKETING LLC	2000492	202001424	145350		(459.83)	0.00	
05/06/20	0000014228	WESTBROOK MARKETING LLC	2000492	202001424	145350		0.00	392.83	
05/06/20	0000014228	WESTBROOK MARKETING LLC	2000492	202001424	145350		0.00	67.00	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		(178.26)	0.00	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	164.90	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	13.36	
05/07/20	0000005473	HUDSON RIVER TRUCK EQUIP	2001013	202001483	145363		(59.96)	0.00	
05/07/20	0000005473	HUDSON RIVER TRUCK EQUIP	2001013	202001483	145363		0.00	59.96	
05/08/20	0000006192	CORSI TIRE	2000841	202001557	145410		(411.90)	0.00	
05/08/20	0000006192	CORSI TIRE	2000841	202001557	145410		0.00	411.90	
05/13/20	0000010936	AIRGAS, INC	2001029	202001764	5747		(16.25)	0.00	
05/13/20	0000010936	AIRGAS, INC	2001029	202001764	5747		0.00	16.25	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000242	202001964	145531		(3,262.45)	0.00	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000242	202001964	145531		675.60	0.00	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000242	202001964	145531		0.00	2,990.19	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000242	202001964	145531		0.00	(675.60)	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000242	202001964	145531		0.00	272.26	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000765	202001965	145531		(878.80)	0.00	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000765	202001965	145531		0.00	878.80	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000243				(603.50)	0.00	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000243	202001966	145531		(3,146.50)	0.00	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000243	202001966	145531		0.00	1,504.33	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000243	202001966	145531		0.00	1,396.50	
05/19/20	0000001989	TURF PRODUCTS CORPORATION	2000243	202001966	145531		0.00	250.00	
05/19/20	0000006192	CORSI TIRE	2000935	202001972	145535		(175.00)	0.00	
05/19/20	0000006192	CORSI TIRE	2000935	202001972	145535		0.00	95.00	
05/19/20	0000006192	CORSI TIRE	2000935	202001972	145535		0.00	80.00	
05/19/20	0000011722	MOUNT VERNON BATTERY	2000933	202001987	145546		(70.33)	0.00	
05/19/20	0000011722	MOUNT VERNON BATTERY	2000933	202001987	145546		0.00	37.65	
05/19/20	0000011722	MOUNT VERNON BATTERY	2000933	202001987	145546		0.00	32.69	
06/01/20	0000004763	MT.KISCO TRUCK & AUTO		202002215	5880		0.00	2,189.45	
06/01/20	0000010936	AIRGAS, INC	2001029	202002225	5888		(16.25)	0.00	
06/01/20	0000010936	AIRGAS, INC	2001029	202002225	5888		0.00	16.25	
06/08/20	0000011280	JESCO, INC	1703311				(166.25)	0.00	
06/15/20	0000001989	TURF PRODUCTS CORPORATION		202002380	145706		0.00	95.76	
06/15/20	0000013340	B-LANN EQUIPMENT CO. INC.	2000812	202002414	145714		(270.00)	0.00	
06/15/20	0000013340	B-LANN EQUIPMENT CO. INC.	2000812	202002414	145714		0.00	150.00	
06/15/20	0000013340	B-LANN EQUIPMENT CO. INC.	2000812	202002414	145714		0.00	70.00	
06/15/20	0000013340	B-LANN EQUIPMENT CO. INC.	2000812	202002414	145714		0.00	50.00	
06/15/20	0000013340	B-LANN EQUIPMENT CO. INC.	2000812	202002414	145714		0.00	115.41	
07/01/20	0000010936	AIRGAS, INC	2001029	202002749	6016		(16.25)	0.00	
07/01/20	0000010936	AIRGAS, INC	2001029	202002749	6016		0.00	16.25	
07/14/20	0000002050	WESTCHESTER TRACTOR INC		202002981	6046		0.00	50.00	
08/13/20	0000001804	RICH'S QUALITY LAWNMOWER		202003442	146198		0.00	329.80	
08/13/20	0000001804	RICH'S QUALITY LAWNMOWER		202003443	146198		0.00	291.82	
08/13/20	0000001989	TURF PRODUCTS CORPORATION		202003444	146199		0.00	542.59	
08/13/20	0000001989	TURF PRODUCTS CORPORATION		202003445	146199		0.00	673.44	
08/13/20	0000008124	RONDOUT LIFT, INC.		202003454	146202		0.00	405.00	
08/13/20	0000010936	AIRGAS, INC	2001029	202003460	6190		(16.25)	0.00	
08/13/20	0000010936	AIRGAS, INC	2001029	202003460	6190		0.00	16.25	
08/13/20	0000011722	MOUNT VERNON BATTERY		202003467	146206		0.00	132.61	
08/13/20	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.		202003469	146208		0.00	1,401.67	
08/18/20	0000001804	RICH'S QUALITY LAWNMOWER		202003518	146229		0.00	18.48	
08/18/20	0000008333	PUTNAM WINDOW TINT PUTNAM WINDOW TINT	2000764	202003536	6206		(295.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
08/18/20	0000008333		2000764	202003536	6206		0.00	650.00	
08/20/20	0000002050	WESTCHESTER TRACTOR INC	*2001238				83.30	0.00	
08/20/20	0000001989	TURF PRODUCTS CORPORATION	*2001239				533.22	0.00	
08/24/20	0000002050	WESTCHESTER TRACTOR INC	2001217				(83.30)	0.00	
08/24/20	0000002050	WESTCHESTER TRACTOR INC	2001217				83.30	0.00	
08/24/20	0000001989	TURF PRODUCTS CORPORATION	2001218				(533.22)	0.00	
08/24/20	0000001989	TURF PRODUCTS CORPORATION	2001218				533.22	0.00	
09/02/20	0000001989	TURF PRODUCTS CORPORATION	*2001308				339.37	0.00	
09/02/20	0000010350	GRAINGER - PR ACCT# 867912032		202003757	6260		0.00	75.60	
09/02/20	0000010936	AIRGAS, INC	2001029	202003759	6262		(16.25)	0.00	
09/02/20	0000010936	AIRGAS, INC	2001029	202003759	6262		0.00	16.25	
09/03/20	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC		202003785	146346		0.00	428.51	
09/09/20	0000001989	TURF PRODUCTS CORPORATION	2001288				(339.37)	0.00	
09/09/20	0000001989	TURF PRODUCTS CORPORATION	2001288				339.37	0.00	
09/10/20	0000002050	WESTCHESTER TRACTOR INC	*2001345				218.83	0.00	
09/10/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001347				117.12	0.00	
09/14/20	0000002050	WESTCHESTER TRACTOR INC	2001342				(218.83)	0.00	
09/14/20	0000002050	WESTCHESTER TRACTOR INC	2001342				218.83	0.00	
09/14/20	0000010350	GRAINGER - PR ACCT# 867912032	2001343				(117.12)	0.00	
09/14/20	0000010350	GRAINGER - PR ACCT# 867912032	2001343				117.12	0.00	
09/15/20	0000001804	RICH'S QUALITY LAWNMOWER	*2001381				38.20	0.00	
09/16/20	0000001804	RICH'S QUALITY LAWNMOWER	2001376				(38.20)	0.00	
09/16/20	0000001804	RICH'S QUALITY LAWNMOWER	2001376				38.20	0.00	
09/29/20	0000001989	TURF PRODUCTS CORPORATION	*2001525				678.87	0.00	
09/29/20	0000001989	TURF PRODUCTS CORPORATION	*2001526				837.72	0.00	
09/29/20	0000004531	MAHOPAC MARINA	*2001527				890.00	0.00	
09/30/20	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.		202004066	146500		0.00	1,016.18	
09/30/20	0000001804	RICH'S QUALITY LAWNMOWER	*2001541				355.42	0.00	
10/02/20	0000006192	CORSI TIRE	*2001563				229.40	0.00	
10/06/20	0000001989	TURF PRODUCTS CORPORATION	2001525				(678.87)	0.00	
10/06/20	0000001989	TURF PRODUCTS CORPORATION	2001525				678.87	0.00	
10/06/20	0000001989	TURF PRODUCTS CORPORATION	2001526				(837.72)	0.00	
10/06/20	0000001989	TURF PRODUCTS CORPORATION	2001526				837.72	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
10/06/20	0000004531	MAHOPAC MARINA	2001527				(890.00)	0.00	
10/06/20	0000004531	MAHOPAC MARINA	2001527				890.00	0.00	
10/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2001540				(355.42)	0.00	
10/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2001540				355.42	0.00	
10/06/20	0000001804	RICH'S QUALITY LAWNMOWER		202004147	146517		0.00	130.78	
10/06/20	0000011280	JESCO, INC		202004171	146541		0.00	207.55	
10/06/20	0000011686	CIRCLE LUBRICANTS, INC.		202004176	146544		0.00	114.00	
10/07/20	0000002050	WESTCHESTER TRACTOR INC	2001217	202004264	6369		(83.30)	0.00	
10/07/20	0000002050	WESTCHESTER TRACTOR INC	2001217	202004264	6369		0.00	59.00	
10/07/20	0000002050	WESTCHESTER TRACTOR INC	2001217	202004264	6369		0.00	24.30	
10/07/20	0000010936	AIRGAS, INC	2001029	202004299	6394		(16.25)	0.00	
10/07/20	0000010936	AIRGAS, INC	2001029	202004299	6394		0.00	16.25	
10/07/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		202004303	6396		0.00	546.04	
10/07/20	0000011692	LUBENET LLC		202004305	6397		0.00	435.00	
10/14/20	0000001989	TURF PRODUCTS CORPORATION	2001218	202004362	146594		(409.20)	0.00	
10/14/20	0000001989	TURF PRODUCTS CORPORATION	2001218				(124.02)	0.00	
10/14/20	0000001989	TURF PRODUCTS CORPORATION	2001218	202004362	146594		0.00	409.20	
10/19/20	0000006192	CORSI TIRE	2001638				(229.40)	0.00	
10/19/20	0000006192	CORSI TIRE	2001638				229.40	0.00	
10/20/20	0000014311	GOLF CARS UNLIMITED, INC.	*2001670				229.00	0.00	
10/21/20	0000014311	GOLF CARS UNLIMITED, INC.	2001677				(229.00)	0.00	
10/21/20	0000014311	GOLF CARS UNLIMITED, INC.	2001677				229.00	0.00	
10/22/20	0000001804	RICH'S QUALITY LAWNMOWER	*2001690				339.92	0.00	
10/26/20	0000006192	CORSI TIRE		202004563	146678		0.00	221.00	
10/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2001343	202004573	6476		(117.12)	0.00	
10/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2001343	202004573	6476		0.00	70.08	
10/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2001343	202004573	6476		0.00	47.04	
10/27/20	0000001804	RICH'S QUALITY LAWNMOWER	2001705				(339.92)	0.00	
10/27/20	0000001804	RICH'S QUALITY LAWNMOWER	2001705				339.92	0.00	
10/27/20	0000012984	GULF SOUTH EQUIPMENT SALES LLC	*2001741				3,750.00	0.00	
10/27/20	0000012984	GULF SOUTH EQUIPMENT SALES LLC	2001747				(3,750.00)	0.00	
10/27/20	0000012984	GULF SOUTH EQUIPMENT SALES LLC	2001747				3,750.00	0.00	
10/28/20	0000002050	WESTCHESTER TRACTOR INC	2001342	202004641	6494		(218.83)	0.00	
10/28/20	0000002050	WESTCHESTER TRACTOR INC	2001342	202004641	6494		0.00	218.83	
10/28/20	0000013542	GENTECH LTD.		202004676	6518		0.00	195.00	
10/28/20	0000001989	TURF PRODUCTS CORPORATION	2001288	202004685	146729		(43.59)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
10/28/20	0000001989	TURF PRODUCTS CORPORATION	2001288	202004685	146729		0.00	43.59	
10/30/20	0000001491	JO-LEA AUTOMOTIVE CENTER	*2001785				600.00	0.00	
11/04/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2001794				(600.00)	0.00	
11/04/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2001794				600.00	0.00	
11/04/20	0000001804	RICH'S QUALITY LAWNMOWER		202004724	146755		0.00	20.34	
11/05/20	0000001804	RICH'S QUALITY LAWNMOWER	*2001815				65.27	0.00	
11/05/20	0000001804	RICH'S QUALITY LAWNMOWER		202004835	146755		0.00	34.04	
11/05/20	0000010936	AIRGAS, INC	2001029	202004838	6551		(16.25)	0.00	
11/05/20	0000010936	AIRGAS, INC	2001029	202004838	6551		0.00	16.25	
11/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2001826				(65.27)	0.00	
11/06/20	0000001804	RICH'S QUALITY LAWNMOWER	2001826				65.27	0.00	
11/10/20	0000001804	RICH'S QUALITY LAWNMOWER	*2001843				1,258.99	0.00	
11/12/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852				(1,258.99)	0.00	
11/12/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852				1,258.99	0.00	
11/12/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852				(106.47)	0.00	
11/12/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852				18.55	0.00	
11/12/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852				409.51	0.00	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	480.27	
11/30/20	0000001989	TURF PRODUCTS CORPORATION	2001288				(193.63)	0.00	
11/30/20	0000001989	TURF PRODUCTS CORPORATION	2001288	202005084	146915		(102.15)	0.00	
11/30/20	0000001989	TURF PRODUCTS CORPORATION	2001288	202005084	146915		0.00	102.15	
11/30/20	0000004531	MAHOPAC MARINA	2001527	202005086	146917		(890.00)	0.00	
11/30/20	0000004531	MAHOPAC MARINA	2001527	202005086	146917		0.00	110.00	
11/30/20	0000004531	MAHOPAC MARINA	2001527	202005086	146917		0.00	780.00	
11/30/20	0000006192	CORSI TIRE	2001638	202005091	146919		(229.40)	0.00	
11/30/20	0000006192	CORSI TIRE	2001638	202005091	146919		0.00	152.50	
11/30/20	0000006192	CORSI TIRE	2001638	202005091	146919		0.00	5.00	
11/30/20	0000006192	CORSI TIRE	2001638	202005091	146919		0.00	59.90	
11/30/20	0000006192	CORSI TIRE	2001638	202005091	146919		0.00	12.00	
12/01/20	0000001804	RICH'S QUALITY LAWNMOWER	2001540	202005123	146935		(355.42)	0.00	
12/01/20	0000001804	RICH'S QUALITY LAWNMOWER	2001540	202005123	146935		0.00	355.42	
12/01/20	0000001804	RICH'S QUALITY LAWNMOWER	2001376	202005124	146935		(38.20)	0.00	
12/01/20	0000001804	RICH'S QUALITY LAWNMOWER	2001376	202005124	146935		0.00	38.20	
12/01/20	0000001989	TURF PRODUCTS CORPORATION	2001526	202005125	146936		(810.38)	0.00	
12/01/20	0000001989	TURF PRODUCTS CORPORATION	2001526				(27.34)	0.00	
12/01/20	0000001989	TURF PRODUCTS CORPORATION	2001526	202005125	146936		0.00	810.38	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
12/01/20	0000001989	TURF PRODUCTS CORPORATION	2001525	202005126	146936		(603.87)	0.00	
12/01/20	0000001989	TURF PRODUCTS CORPORATION	2001525				(75.00)	0.00	
12/01/20	0000001989	TURF PRODUCTS CORPORATION	2001525	202005126	146936		0.00	603.87	
12/01/20	0000001989	TURF PRODUCTS CORPORATION	*2001998				221.33	0.00	
12/03/20	0000001804	RICH'S QUALITY LAWNMOWER	*2002007				75.65	0.00	
12/04/20	0000001989	TURF PRODUCTS CORPORATION	2000242				(747.98)	0.00	
12/04/20	0000001989	TURF PRODUCTS CORPORATION	2000765				(125.19)	0.00	
12/04/20	0000010936	AIRGAS, INC	2001029				(376.68)	0.00	
12/04/20	0000001989	TURF PRODUCTS CORPORATION	2002007				(221.33)	0.00	
12/04/20	0000001989	TURF PRODUCTS CORPORATION	2002007				221.33	0.00	
12/04/20	0000001804	RICH'S QUALITY LAWNMOWER	2002014				(75.65)	0.00	
12/04/20	0000001804	RICH'S QUALITY LAWNMOWER	2002014				75.65	0.00	
12/04/20	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	*2002028				7,575.45	0.00	
12/07/20	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2002034				(7,575.45)	0.00	
12/07/20	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2002034				7,575.45	0.00	
12/08/20	0000001804	RICH'S QUALITY LAWNMOWER	2001705	202005281	146984		(339.92)	0.00	
12/08/20	0000001804	RICH'S QUALITY LAWNMOWER	2001705	202005281	146984		0.00	339.92	
12/08/20	0000012984	GULF SOUTH EQUIPMENT SALES LLC	2001747	202005331	147020		(3,750.00)	0.00	
12/08/20	0000012984	GULF SOUTH EQUIPMENT SALES LLC	2001747	202005331	147020		0.00	3,750.00	
12/09/20	0000010936	AIRGAS, INC	2001029	202005412	6681		(16.25)	0.00	
12/09/20	0000010936	AIRGAS, INC	2001029	202005412	6681		0.00	16.25	
12/14/20	0000001491	JO-LEA AUTOMOTIVE CENTER	*2002122				100.00	0.00	
12/14/20	0000010350	GRAINGER - PR ACCT# 867912032	*2002123				98.68	0.00	
12/14/20	0000002050	WESTCHESTER TRACTOR INC	*2002124				310.60	0.00	
12/14/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2002132				(100.00)	0.00	
12/14/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2002132				100.00	0.00	
12/14/20	0000010350	GRAINGER - PR ACCT# 867912032	2002133				(98.68)	0.00	
12/14/20	0000010350	GRAINGER - PR ACCT# 867912032	2002133				98.68	0.00	
12/14/20	0000002050	WESTCHESTER TRACTOR INC	2002134				(310.60)	0.00	
12/14/20	0000002050	WESTCHESTER TRACTOR INC	2002134				310.60	0.00	
12/31/20	0000001989	TURF PRODUCTS CORPORATION	2002007				(130.87)	0.00	
12/31/20	0000010936	AIRGAS, INC	2001029				(32.50)	0.00	
12/31/20		ACCRUE B-LANN EQUIPMENT #13340 - CONFINE SPACE METER REPAIR	25997				0.00	388.50	
12/31/20	0000013340	B-LANN EQUIPMENT CO. INC.	2001061				(135.00)	0.00	
12/31/20	0000010936	AIRGAS, INC	2001029	202005893	6795		(16.25)	0.00	
		AIRGAS, INC							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				45,676.95			
12/31/20	0000010936		2001029	202005893	6795		0.00	16.25	
12/31/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2001794	202005921	147246		(600.00)	0.00	
12/31/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2001794	202005921	147246		0.00	600.00	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2002014	202005929	147253		(75.65)	0.00	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2002014	202005929	147253		0.00	75.65	
12/31/20	0000014311	GOLF CARS UNLIMITED, INC.	2001677	202005986	147302		(229.00)	0.00	
12/31/20	0000014311	GOLF CARS UNLIMITED, INC.	2001677	202005986	147302		0.00	229.00	
12/31/20	0000001989	TURF PRODUCTS CORPORATION	2002007	202006060	147319		(90.46)	0.00	
12/31/20	0000001989	TURF PRODUCTS CORPORATION	2002007	202006060	147319		0.00	71.33	
12/31/20	0000001989	TURF PRODUCTS CORPORATION	2002007	202006060	147319		0.00	19.13	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2002133	202006206	6898		(98.68)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2002133	202006206	6898		0.00	88.68	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2002133	202006206	6898		0.00	10.00	
12/31/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2002132	202006232	147386		(100.00)	0.00	
12/31/20	0000001491	JO-LEA AUTOMOTIVE CENTER	2002132	202006232	147386		0.00	100.00	
12/31/20	0000010936	AIRGAS, INC	2001029	202006540	6998		(16.25)	0.00	
12/31/20	0000010936	AIRGAS, INC	2001029	202006540	6998		0.00	16.25	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852	202006547	147595		(1,580.58)	0.00	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852	202006547	147595		0.00	83.30	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852	202006547	147595		0.00	673.20	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852	202006547	147595		0.00	396.02	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852	202006547	147595		0.00	18.55	
12/31/20	0000001804	RICH'S QUALITY LAWNMOWER	2001852	202006547	147595		0.00	441.98	
12/31/20	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2002034	202006553	147600		(7,575.45)	0.00	
12/31/20	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	2002034	202006553	147600		0.00	7,651.31	
02/08/21		PKS WEST TRACTOR - KUBOTA REPAIR - 2020 ACCRUALS	25979				0.00	1,396.20	
Total Item 0418		EQUIPMENT MAINTENANCE				45,676.95	363.38	45,167.93	145.64
A.7110.0420		VEHICLE MAINTENANCE				15,000.00			
11/15/19	0000013841	CONDOR MOUNT KISCO LLC	1903241				923.11	0.00	
12/05/19	0000013841	CONDOR MOUNT KISCO LLC	1903359				37.16	0.00	
12/05/19	0000013671	BEYER FORD LLC	1903387				642.27	0.00	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903241	1907433	144460		(923.11)	0.00	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903359	1907434	144460		(37.16)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		(642.27)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,000.00			
01/10/20	0000012354	YORK MOTORS INC.	*2000183				108.00	0.00	
01/13/20	0000012354	YORK MOTORS INC.	2000177				(108.00)	0.00	
01/13/20	0000012354	YORK MOTORS INC.	2000177				108.00	0.00	
01/14/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000242				229.69	0.00	
01/15/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239				(229.69)	0.00	
01/15/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239				229.69	0.00	
01/21/20	0000006192	CORSI TIRE	*2000349				659.88	0.00	
01/22/20	0000013671	BEYER FORD LLC	*2000373				62.41	0.00	
01/23/20	0000006192	CORSI TIRE	2000355				(659.88)	0.00	
01/23/20	0000006192	CORSI TIRE	2000355				659.88	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000375				(62.41)	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000375				62.41	0.00	
01/24/20		PR VEH REPAIR 1/3-1/24/20	25642				0.00	327.17	
01/29/20	0000013671	BEYER FORD LLC	*2000493				367.43	0.00	
01/30/20	0000013671	BEYER FORD LLC	*2000504				255.42	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000498				(367.43)	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000498				367.43	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000507				(255.42)	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000507				255.42	0.00	
02/06/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000599				94.74	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609				(94.74)	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609				94.74	0.00	
02/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239	202000272	5348		(229.69)	0.00	
02/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239	202000272	5348		0.00	203.52	
02/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000239	202000272	5348		0.00	26.17	
02/20/20	0000013671	BEYER FORD LLC	*2000777				876.88	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000783				(876.88)	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000783				876.88	0.00	
02/24/20	0000013671	BEYER FORD LLC	*2000800				15.72	0.00	
02/24/20	0000013671	BEYER FORD LLC	2000807				(15.72)	0.00	
02/24/20	0000013671	BEYER FORD LLC	2000807				15.72	0.00	
02/25/20	0000006192	CORSI TIRE	2000355	202000387	144949		(659.88)	0.00	
02/25/20	0000006192	CORSI TIRE	2000355	202000387	144949		0.00	659.88	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,000.00			
02/26/20	0000013671	BEYER FORD LLC	2000375	202000496	144989		(62.41)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000375	202000496	144989		0.00	62.41	
02/26/20	0000013671	BEYER FORD LLC	2000507	202000503	144989		(255.42)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000507	202000503	144989		0.00	106.56	
02/26/20	0000013671	BEYER FORD LLC	2000507	202000503	144989		0.00	43.23	
02/26/20	0000013671	BEYER FORD LLC	2000507	202000503	144989		0.00	105.63	
02/26/20	0000001889	SIGNS INK	*2000845				100.00	0.00	
02/28/20	0000013671	BEYER FORD LLC	2000828				789.40	0.00	
02/28/20		PR VEH REPAIR 2/6-2/28/20	25688				0.00	270.10	
03/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000877				199.84	0.00	
03/02/20	0000013671	BEYER FORD LLC	*2000878				105.19	0.00	
03/02/20	0000001889	SIGNS INK	2000844				(100.00)	0.00	
03/02/20	0000001889	SIGNS INK	2000844				100.00	0.00	
03/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000879				168.42	0.00	
03/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872				(199.84)	0.00	
03/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872				199.84	0.00	
03/02/20	0000013671	BEYER FORD LLC	2000873				(105.19)	0.00	
03/02/20	0000013671	BEYER FORD LLC	2000873				105.19	0.00	
03/04/20	0000013671	BEYER FORD LLC	*2000895				33.52	0.00	
03/04/20	0000013671	BEYER FORD LLC	*2000901				40.95	0.00	
03/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000895				(168.42)	0.00	
03/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000895				168.42	0.00	
03/04/20	0000013671	BEYER FORD LLC	2000905				(33.52)	0.00	
03/04/20	0000013671	BEYER FORD LLC	2000905				33.52	0.00	
03/09/20	0000013671	BEYER FORD LLC	2000920				(40.95)	0.00	
03/09/20	0000013671	BEYER FORD LLC	2000920				40.95	0.00	
03/10/20	0000006192	CORSI TIRE	*2000960				1,027.52	0.00	
03/10/20	0000013671	BEYER FORD LLC	*2000963				26.74	0.00	
03/10/20	0000013671	BEYER FORD LLC	2000955				(26.74)	0.00	
03/10/20	0000013671	BEYER FORD LLC	2000955				26.74	0.00	
03/10/20	0000012354	YORK MOTORS INC.	2000177	202000742	145100		(108.00)	0.00	
03/10/20	0000012354	YORK MOTORS INC.	2000177	202000742	145100		0.00	108.00	
03/11/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000982				146.36	0.00	
03/11/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000985				537.37	0.00	
03/12/20	0000013671	BEYER FORD LLC	2000498	202000789	145123		(367.43)	0.00	
03/12/20	0000013671	BEYER FORD LLC	2000498	202000789	145123		0.00	367.43	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,000.00			
03/13/20	0000006192	CORSI TIRE	2000996				(1,027.52)	0.00	
03/13/20	0000006192	CORSI TIRE	2000996				1,027.52	0.00	
03/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001012				(146.36)	0.00	
03/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001012				146.36	0.00	
03/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015				(537.37)	0.00	
03/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015				537.37	0.00	
03/16/20	0000013671	BEYER FORD LLC	*2001041				476.92	0.00	
03/16/20	0000013671	BEYER FORD LLC	2001053				(476.92)	0.00	
03/16/20	0000013671	BEYER FORD LLC	2001053				476.92	0.00	
03/26/20		PR VEH REP 3/3 - 3/26/20	25708				0.00	255.91	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		(199.84)	0.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	54.69	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	8.01	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	12.94	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	8.34	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	10.69	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	11.29	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	2.44	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	70.75	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	16.54	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000872	202001219	145278		0.00	4.15	
04/27/20	0000013671	BEYER FORD LLC	2000905	202001233	145280		(33.52)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000905	202001233	145280		0.00	33.52	
04/28/20	0000003390	ANGLISS-GAGE		202001262	145288		0.00	5.50	
04/28/20	0000013671	BEYER FORD LLC	2000807	202001303	145301		(15.72)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000807	202001303	145301		0.00	15.72	
04/28/20	0000013671	BEYER FORD LLC	2000873	202001306	145301		(105.19)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000873	202001306	145301		0.00	5.24	
04/28/20	0000013671	BEYER FORD LLC	2000873	202001306	145301		0.00	79.53	
04/28/20	0000013671	BEYER FORD LLC	2000873	202001306	145301		0.00	20.42	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000895	202001409	145343		(168.42)	0.00	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000895	202001409	145343		0.00	36.65	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000895	202001409	145343		0.00	31.26	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000895	202001409	145343		0.00	33.43	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000895	202001409	145343		0.00	67.08	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		(94.74)	0.00	
		GRAINGER - PR ACCT# 867912032							

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Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,000.00			
05/07/20	0000010350		2000609	202001452	5653		0.00	39.84	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000609	202001452	5653		0.00	54.90	
05/07/20	0000013671	BEYER FORD LLC	2000920	202001502	145380		(40.95)	0.00	
05/07/20	0000013671	BEYER FORD LLC	2000920	202001502	145380		0.00	2.56	
05/07/20	0000013671	BEYER FORD LLC	2000920	202001502	145380		0.00	3.78	
05/07/20	0000013671	BEYER FORD LLC	2000920	202001502	145380		0.00	31.20	
05/07/20	0000013671	BEYER FORD LLC	2000920	202001502	145380		0.00	3.41	
05/07/20	0000013671	BEYER FORD LLC	2000955	202001503	145380		(17.18)	0.00	
05/07/20	0000013671	BEYER FORD LLC	2000955				(9.56)	0.00	
05/07/20	0000013671	BEYER FORD LLC	2000955	202001503	145380		0.00	14.96	
05/07/20	0000013671	BEYER FORD LLC	2000955	202001503	145380		0.00	2.22	
05/09/20	0000006192	CORSI TIRE	2000996	202001615	145410		(1,027.52)	0.00	
05/09/20	0000006192	CORSI TIRE	2000996	202001615	145410		0.00	1,027.52	
05/09/20	0000013671	BEYER FORD LLC	2001053	202001643	145429		(476.92)	0.00	
05/09/20	0000013671	BEYER FORD LLC	2001053	202001643	145429		0.00	101.02	
05/09/20	0000013671	BEYER FORD LLC	2001053	202001643	145429		0.00	102.40	
05/09/20	0000013671	BEYER FORD LLC	2001053	202001643	145429		0.00	157.64	
05/09/20	0000013671	BEYER FORD LLC	2001053	202001643	145429		0.00	115.86	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001012	202001861	145513		(146.36)	0.00	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001012	202001861	145513		0.00	109.71	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001012	202001861	145513		0.00	36.65	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001012	202001861	145513		0.00	40.00	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015	202001862	145513		(537.37)	0.00	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015	202001862	145513		0.00	25.40	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015	202001862	145513		0.00	145.65	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015	202001862	145513		0.00	53.00	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015	202001862	145513		0.00	15.10	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015	202001862	145513		0.00	122.30	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015	202001862	145513		0.00	81.60	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015	202001862	145513		0.00	94.32	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001015	202001862	145513		0.00	(73.09)	
05/26/20	0000013671	BEYER FORD LLC		202002166	145609		0.00	205.07	
07/15/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003071	146029		0.00	146.84	
07/30/20		PR VEH REPAIR 4/1-7/30/20	25809				0.00	324.15	
08/03/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003334	146150		0.00	229.07	
08/03/20	0000013671	BEYER FORD LLC		202003342	146152		0.00	556.11	
		BEYER FORD LLC							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,000.00			
08/03/20	0000013671		2000828	202003345	146152		(789.40)	0.00	
08/03/20	0000013671	BEYER FORD LLC	2000828	202003345	146152		0.00	519.95	
08/03/20	0000013671	BEYER FORD LLC	2000828	202003345	146152		0.00	20.42	
08/03/20	0000013671	BEYER FORD LLC	2000828	202003345	146152		0.00	147.23	
08/03/20	0000013671	BEYER FORD LLC	2000828	202003345	146152		0.00	22.27	
08/03/20	0000013671	BEYER FORD LLC	2000828	202003345	146152		0.00	79.53	
08/04/20	0000013671	BEYER FORD LLC	2000783	202003368	146152		(876.88)	0.00	
08/04/20	0000013671	BEYER FORD LLC	2000783	202003368	146152		0.00	673.20	
08/04/20	0000013671	BEYER FORD LLC	2000783	202003368	146152		0.00	154.64	
08/04/20	0000013671	BEYER FORD LLC	2000783	202003368	146152		0.00	49.04	
08/13/20	0000006192	CORSI TIRE		202003451	146201		0.00	599.90	
08/18/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003565	146248		0.00	60.08	
08/25/20		PR VEH REPAIR 8/2-8/25/20	25839				0.00	214.58	
08/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001270				186.48	0.00	
08/27/20	0000001129	BURQUIP TRUCK BODIES	*2001278				1,950.00	0.00	
09/02/20	0000013671	BEYER FORD LLC	2001245				469.17	0.00	
09/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001259				(186.48)	0.00	
09/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001259				186.48	0.00	
09/10/20	0000013671	BEYER FORD LLC		202003869	146392		0.00	123.46	
09/10/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003876	146391		0.00	181.08	
09/11/20	0000006192	CORSI TIRE	2001317				462.40	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001259	202004188	146553		(186.48)	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001259	202004188	146553		0.00	66.76	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001259	202004188	146553		0.00	98.72	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001259	202004188	146553		0.00	21.00	
10/06/20	0000013671	BEYER FORD LLC		202004189	146555		0.00	183.20	
10/06/20	0000006192	CORSI TIRE	2001317	202004203	146528		(462.40)	0.00	
10/06/20	0000006192	CORSI TIRE	2001317	202004203	146528		0.00	462.40	
10/06/20	0000013671	BEYER FORD LLC	2001245	202004215	146555		(469.17)	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001245	202004215	146555		0.00	469.17	
10/19/20	0000001129	BURQUIP TRUCK BODIES	2001637				(1,950.00)	0.00	
10/19/20	0000001129	BURQUIP TRUCK BODIES	2001637				1,950.00	0.00	
10/29/20	0000013671	BEYER FORD LLC	*2001777				239.58	0.00	
11/02/20	0000013671	BEYER FORD LLC	2001764				(239.58)	0.00	
		BEYER FORD LLC							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				15,000.00			
11/02/20	0000013671		2001764				239.58	0.00	
11/06/20	0000013671	BEYER FORD LLC	*2001832				68.69	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001844				(68.69)	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001844				68.69	0.00	
11/12/20		PR VEH REPAIR 9/1-11/12/20	25899				0.00	118.43	
12/08/20	0000006192	CORSI TIRE	*2002057				463.52	0.00	
12/10/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2002099				74.75	0.00	
12/14/20	0000006192	CORSI TIRE	2002065				(463.52)	0.00	
12/14/20	0000006192	CORSI TIRE	2002065				463.52	0.00	
12/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002105				(74.75)	0.00	
12/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002105				74.75	0.00	
12/15/20	0000013671	BEYER FORD LLC	2001764	202005487	147079		(239.58)	0.00	
12/15/20	0000013671	BEYER FORD LLC	2001764	202005487	147079		0.00	239.58	
12/18/20	0000013671	BEYER FORD LLC	2002147				69.25	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001844	202005974	147291		(68.69)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001844	202005974	147291		0.00	68.69	
12/31/20	0000006192	CORSI TIRE	2002065	202006251	147403		(463.52)	0.00	
12/31/20	0000006192	CORSI TIRE	2002065	202006251	147403		0.00	463.52	
12/31/20	0000013671	BEYER FORD LLC	2002147	202006303	147436		(69.25)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002147	202006303	147436		0.00	69.25	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002105	202006569	147613		(74.75)	0.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002105	202006569	147613		0.00	52.91	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002105	202006569	147613		0.00	21.84	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001637	202006601	7005		(1,950.00)	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001637	202006601	7005		0.00	1,950.00	
12/31/20	0000001889	SIGNS INK	2000844	202006608	7009		(100.00)	0.00	
12/31/20	0000001889	SIGNS INK	2000844	202006608	7009		0.00	100.00	
Total Item 0420		VEHICLE MAINTENANCE				15,000.00	0.00	14,064.24	935.76
A.7110.0423		TRAINING				750.00			
01/23/20	0000001048	ASSOCIATION OF TOWNS	2000258				150.00	0.00	
03/10/20	0000001048	ASSOCIATION OF TOWNS	2000258	202000713	5483		(150.00)	0.00	
03/10/20	0000001048	ASSOCIATION OF TOWNS	2000258	202000713	5483		0.00	150.00	
10/20/20	0000002824	NYSRPS-SARATOGA SPA STATE		202004485	146640		0.00	575.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							25.00
Total Item 0423		TRAINING				750.00	0.00	725.00	25.00
A.7110.0434		UNIFORMS				6,650.00			
01/16/19	0000010918	CERRATO	1900140				150.00	0.00	
01/16/19	0000013108	GROSS	1900143				150.00	0.00	
01/16/19	0000004472	HOEK	1900145				150.00	0.00	
01/16/19	0000012163	HOLLBERG	1900146				150.00	0.00	
01/16/19	0000007946	WILLIAMS	1900151				150.00	0.00	
01/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900153				86.00	0.00	
02/11/19	0000013571	THORNTON	1900517				150.00	0.00	
02/11/19	0000010918	CERRATO	1900611				95.00	0.00	
02/11/19	0000013108	GROSS	1900614				95.00	0.00	
02/11/19	0000013292	O'KEEFE	1900616				95.00	0.00	
02/11/19	0000007946	WILLIAMS	1900617				57.00	0.00	
05/15/19	0000014102	ALFANO	1901575				95.00	0.00	
12/13/19	0000013920	FRONT NINE CAPITAL LLC	1903487				135.00	0.00	
12/17/19	0000013920	FRONT NINE CAPITAL LLC	1903597				542.00	0.00	
12/17/19	0000012717	INTERLINE BRANDS INC.	1903598				837.80	0.00	
12/31/19	0000004472	HOEK	1900145				(83.50)	0.00	
12/31/19	0000010918	CERRATO	1900140				(150.00)	0.00	
12/31/19	0000013108	GROSS	1900143				(150.00)	0.00	
12/31/19	0000012163	HOLLBERG	1900146				(150.00)	0.00	
12/31/19	0000007946	WILLIAMS	1900151				(150.00)	0.00	
12/31/19	0000013571	THORNTON	1900517				(150.00)	0.00	
12/31/19	0000010918	CERRATO	1900611				(95.00)	0.00	
12/31/19	0000013108	GROSS	1900614				(95.00)	0.00	
12/31/19	0000007946	WILLIAMS	1900617				(57.00)	0.00	
12/31/19	0000014102	ALFANO	1901575				(95.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1907468	5124		(43.00)	0.00	
12/31/19	0000004472	HOEK	1900145	1907591	144553		(66.50)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1908106	5291		(43.00)	0.00	
12/31/19	0000012717	INTERLINE BRANDS INC.	1903598	1908182	144836		(667.28)	0.00	
12/31/19	0000013292	O'KEEFE	1900616	1908188	144839		(57.00)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903597	1908196	144842		(542.00)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903487	1908197	144842		(135.00)	0.00	
01/14/20	0000004597	CAPITAL UNIFORM SERVICE	*2000253				559.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				6,650.00			
01/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000249				(559.00)	0.00	
01/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000249				559.00	0.00	
01/17/20	0000014102	ALFANO	*2000313				150.00	0.00	
01/17/20	0000010918	CERRATO	*2000314				150.00	0.00	
01/17/20	0000012467	FERREIRA	*2000315				150.00	0.00	
01/17/20	0000010531	GELBMAN, BARRY	*2000317				150.00	0.00	
01/17/20	0000009107	HAIGHT, VINCENT	*2000318				150.00	0.00	
01/17/20	0000004472	HOEK	*2000319				150.00	0.00	
01/17/20	0000012163	HOLLBERG	*2000320				150.00	0.00	
01/17/20	0000012120	MELILLO	*2000321				150.00	0.00	
01/17/20	0000008040	MONOPOLI	*2000322				150.00	0.00	
01/17/20	0000013292	O'KEEFE	*2000323				150.00	0.00	
01/17/20	0000010486	PARKS, GUIDO R.	*2000324				150.00	0.00	
01/17/20	0000007946	WILLIAMS	*2000325				150.00	0.00	
01/17/20	0000010918	CERRATO	*2000326				95.00	0.00	
01/17/20	0000014102	ALFANO	*2000327				95.00	0.00	
01/17/20	0000012467	FERREIRA	*2000328				95.00	0.00	
01/17/20	0000010531	GELBMAN, BARRY	*2000329				95.00	0.00	
01/17/20	0000008040	MONOPOLI	*2000330				95.00	0.00	
01/17/20	0000013292	O'KEEFE	*2000331				95.00	0.00	
01/17/20	0000010486	PARKS, GUIDO R.	*2000332				95.00	0.00	
01/17/20	0000007946	WILLIAMS	*2000333				95.00	0.00	
01/17/20	0000004597	CAPITAL UNIFORM SERVICE	*2000335				285.00	0.00	
01/22/20	0000012717	INTERLINE BRANDS INC.	*2000387				323.05	0.00	
01/22/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000388				201.77	0.00	
01/23/20	0000014102	ALFANO	2000321				(150.00)	0.00	
01/23/20	0000014102	ALFANO	2000321				150.00	0.00	
01/23/20	0000010918	CERRATO	2000322				(150.00)	0.00	
01/23/20	0000010918	CERRATO	2000322				150.00	0.00	
01/23/20	0000012467	FERREIRA	2000323				(150.00)	0.00	
01/23/20	0000012467	FERREIRA	2000323				150.00	0.00	
01/23/20	0000010531	GELBMAN, BARRY	2000325				(150.00)	0.00	
01/23/20	0000010531	GELBMAN, BARRY	2000325				150.00	0.00	
01/23/20	0000009107	HAIGHT, VINCENT	2000326				(150.00)	0.00	
01/23/20	0000009107	HAIGHT, VINCENT	2000326				150.00	0.00	
01/23/20	0000004472	HOEK	2000327				(150.00)	0.00	
01/23/20	0000004472	HOEK	2000327				150.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				6,650.00			
01/23/20	0000012163	HOLLBERG	2000328				(150.00)	0.00	
01/23/20	0000012163	HOLLBERG	2000328				150.00	0.00	
01/23/20	0000012120	MELILLO	2000329				(150.00)	0.00	
01/23/20	0000012120	MELILLO	2000329				150.00	0.00	
01/23/20	0000008040	MONOPOLI	2000330				(150.00)	0.00	
01/23/20	0000008040	MONOPOLI	2000330				150.00	0.00	
01/23/20	0000013292	O'KEEFE	2000331				(150.00)	0.00	
01/23/20	0000013292	O'KEEFE	2000331				150.00	0.00	
01/23/20	0000010486	PARKS, GUIDO R.	2000332				(150.00)	0.00	
01/23/20	0000010486	PARKS, GUIDO R.	2000332				150.00	0.00	
01/23/20	0000007946	WILLIAMS	2000333				(150.00)	0.00	
01/23/20	0000007946	WILLIAMS	2000333				150.00	0.00	
01/23/20	0000010918	CERRATO	2000334				(95.00)	0.00	
01/23/20	0000010918	CERRATO	2000334				95.00	0.00	
01/23/20	0000014102	ALFANO	2000335				(95.00)	0.00	
01/23/20	0000014102	ALFANO	2000335				95.00	0.00	
01/23/20	0000012467	FERREIRA	2000336				(95.00)	0.00	
01/23/20	0000012467	FERREIRA	2000336				95.00	0.00	
01/23/20	0000010531	GELBMAN, BARRY	2000337				(95.00)	0.00	
01/23/20	0000010531	GELBMAN, BARRY	2000337				95.00	0.00	
01/23/20	0000008040	MONOPOLI	2000338				(95.00)	0.00	
01/23/20	0000008040	MONOPOLI	2000338				95.00	0.00	
01/23/20	0000013292	O'KEEFE	2000339				(95.00)	0.00	
01/23/20	0000013292	O'KEEFE	2000339				95.00	0.00	
01/23/20	0000010486	PARKS, GUIDO R.	2000340				(95.00)	0.00	
01/23/20	0000010486	PARKS, GUIDO R.	2000340				95.00	0.00	
01/23/20	0000007946	WILLIAMS	2000341				(95.00)	0.00	
01/23/20	0000007946	WILLIAMS	2000341				95.00	0.00	
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000343				(285.00)	0.00	
01/23/20	0000004597	CAPITAL UNIFORM SERVICE	2000343				285.00	0.00	
01/23/20	0000014249	HOME DEPOT USA INC.	2000388				(323.05)	0.00	
01/23/20	0000014249	HOME DEPOT USA INC.	2000388				323.05	0.00	
01/23/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389				(201.77)	0.00	
01/23/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389				201.77	0.00	
02/07/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000624				918.33	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000633				(918.33)	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000633				918.33	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				6,650.00			
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		(201.77)	0.00	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	80.77	
02/26/20	0000010350	GRAINGER - PR ACCT# 867912032	2000389	202000439	5410		0.00	121.00	
03/05/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000913				302.25	0.00	
03/05/20	0000010531	GELBMAN, BARRY	2000337	202000666	145048		(94.35)	0.00	
03/05/20	0000010531	GELBMAN, BARRY	2000337				(0.65)	0.00	
03/05/20	0000010531	GELBMAN, BARRY	2000337	202000666	145048		0.00	94.35	
03/09/20	0000010350	GRAINGER - PR ACCT# 867912032	2000930				(302.25)	0.00	
03/09/20	0000010350	GRAINGER - PR ACCT# 867912032	2000930				302.25	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202000781	5498		(53.75)	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202000781	5498		0.00	53.75	
03/16/20	0000010531	GELBMAN, BARRY	2000325	202000859	145144		(150.00)	0.00	
03/16/20	0000010531	GELBMAN, BARRY	2000325	202000859	145144		0.00	150.00	
03/16/20	0000010918	CERRATO	2000322	202000861	145145		(121.98)	0.00	
03/16/20	0000010918	CERRATO	2000322	202000861	145145		0.00	121.98	
03/16/20	0000014255	BERGIN	*2001046				95.00	0.00	
03/16/20	0000014255	BERGIN	*2001047				150.00	0.00	
03/20/20	0000014255	BERGIN	2001062				(95.00)	0.00	
03/20/20	0000014255	BERGIN	2001062				95.00	0.00	
03/20/20	0000014255	BERGIN	2001063				(150.00)	0.00	
03/20/20	0000014255	BERGIN	2001063				150.00	0.00	
04/27/20	0000014249	HOME DEPOT USA INC.	2000388	202001240	145284		(323.05)	0.00	
04/27/20	0000014249	HOME DEPOT USA INC.	2000388	202001240	145284		0.00	81.55	
04/27/20	0000014249	HOME DEPOT USA INC.	2000388	202001240	145284		0.00	88.50	
04/27/20	0000014249	HOME DEPOT USA INC.	2000388	202001240	145284		0.00	153.00	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000633	202001364	5621		(578.89)	0.00	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000633				(339.44)	0.00	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000633	202001364	5621		0.00	133.59	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000633	202001364	5621		0.00	311.71	
05/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2000633	202001364	5621		0.00	133.59	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000930	202001451	5653		(302.25)	0.00	
05/07/20	0000010350	GRAINGER - PR ACCT# 867912032	2000930	202001451	5653		0.00	302.25	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202001901	5785		(53.41)	0.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202001901	5785		0.00	53.41	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				6,650.00			
06/08/20	0000013292	O'KEEFE	1900616				(38.00)	0.00	
06/08/20	0000012717	INTERLINE BRANDS INC.	1903598				(170.52)	0.00	
09/24/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001493				8.50	0.00	
09/25/20	0000010350	GRAINGER - PR ACCT# 867912032	2001487				(8.50)	0.00	
09/25/20	0000010350	GRAINGER - PR ACCT# 867912032	2001487				8.50	0.00	
09/30/20	0000010918	CERRATO	2000322				(28.02)	0.00	
10/06/20	0000010918	CERRATO	2000334	202004170	146540		(57.00)	0.00	
10/06/20	0000010918	CERRATO	2000334	202004170	146540		0.00	57.00	
10/06/20	0000014102	ALFANO	2000321	202004194	146560		(136.39)	0.00	
10/06/20	0000014102	ALFANO	2000321	202004194	146560		0.00	136.39	
10/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2001487	202004668	6512		(8.50)	0.00	
10/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2001487	202004668	6512		0.00	8.50	
10/30/20	0000013920	FRONT NINE CAPITAL LLC	*2001789				1,614.23	0.00	
11/04/20	0000013920	FRONT NINE CAPITAL LLC	2001798				(1,614.23)	0.00	
11/04/20	0000013920	FRONT NINE CAPITAL LLC	2001798				1,614.23	0.00	
11/05/20	0000010486	PARKS, GUIDO R.	2000340	202004779	146771		(76.00)	0.00	
11/05/20	0000010486	PARKS, GUIDO R.	2000340	202004779	146771		0.00	76.00	
11/05/20	0000013292	O'KEEFE	2000339	202004804	146780		(76.00)	0.00	
11/05/20	0000013292	O'KEEFE	2000339	202004804	146780		0.00	76.00	
12/08/20	0000008040	MONOPOLI	2000338	202005301	147002		(95.00)	0.00	
12/08/20	0000008040	MONOPOLI	2000338	202005301	147002		0.00	95.00	
12/08/20	0000012120	MELILLO	2000329	202005321	147013		(150.00)	0.00	
12/08/20	0000012120	MELILLO	2000329	202005321	147013		0.00	150.00	
12/08/20	0000014255	BERGIN	2001062	202005360	147035		(57.00)	0.00	
12/08/20	0000014255	BERGIN	2001062	202005360	147035		0.00	57.00	
12/10/20	0000014102	ALFANO	2000321				(13.61)	0.00	
12/10/20	0000010918	CERRATO	2000334				(38.00)	0.00	
12/10/20	0000013292	O'KEEFE	2000339				(19.00)	0.00	
12/10/20	0000010486	PARKS, GUIDO R.	2000340				(19.00)	0.00	
12/15/20	0000009107	HAIGHT, VINCENT	2000326	202005461	147059		(150.00)	0.00	
12/15/20	0000009107	HAIGHT, VINCENT	2000326	202005461	147059		0.00	150.00	
12/15/20	0000012467	FERREIRA	2000323	202005478	147071		(150.00)	0.00	
12/15/20	0000012467	FERREIRA	2000323	202005478	147071		0.00	150.00	
12/15/20	0000013292	O'KEEFE	2000331	202005482	147075		(150.00)	0.00	
12/15/20	0000013292	O'KEEFE	2000331	202005482	147075		0.00	150.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				6,650.00			
12/31/20	0000007946	WILLIAMS	2000333				(50.01)	0.00	
12/31/20	0000012163	HOLLBERG	2000328				(25.38)	0.00	
12/31/20	0000012467	FERREIRA	2000336				(17.83)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000343				(95.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000249				(192.42)	0.00	
12/31/20	0000004472	HOEK	2000327				(150.00)	0.00	
12/31/20	0000008040	MONOPOLI	2000330				(0.76)	0.00	
12/31/20	0000014102	ALFANO	2000335				(95.00)	0.00	
12/31/20	0000007946	WILLIAMS	2000341				(95.00)	0.00	
12/31/20	0000014255	BERGIN	2001062				(38.00)	0.00	
12/31/20	0000014255	BERGIN	2001063				(150.00)	0.00	
12/31/20	0000007946	WILLIAMS	2000333	202005944	147267		(99.99)	0.00	
12/31/20	0000007946	WILLIAMS	2000333	202005944	147267		0.00	99.99	
12/31/20	0000008040	MONOPOLI	2000330	202005945	147268		(149.24)	0.00	
12/31/20	0000008040	MONOPOLI	2000330	202005945	147268		0.00	149.24	
12/31/20	0000012163	HOLLBERG	2000328	202005961	147281		(124.62)	0.00	
12/31/20	0000012163	HOLLBERG	2000328	202005961	147281		0.00	124.62	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001798	202005976	147292		(1,614.23)	0.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001798	202005976	147292		0.00	1,614.23	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202006025	6829		(236.53)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202006025	6829		0.00	236.53	
12/31/20	0000010486	PARKS, GUIDO R.	2000332	202006266	147413		(150.00)	0.00	
12/31/20	0000010486	PARKS, GUIDO R.	2000332	202006266	147413		0.00	150.00	
12/31/20	0000012467	FERREIRA	2000336	202006286	147425		(77.17)	0.00	
12/31/20	0000012467	FERREIRA	2000336	202006286	147425		0.00	77.17	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000343	202006532	6993		(190.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000343	202006532	6993		0.00	95.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000343	202006532	6993		0.00	95.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202006533	6993		(22.89)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000249	202006533	6993		0.00	22.89	
02/19/21		PARKS CAPITAL UNIFORM - HOEK JEANS	25990				0.00	95.00	
Total Item 0434		UNIFORMS				6,650.00	0.00	5,745.01	904.99
A.7110.0450		WATER PURCHASE				8,289.51			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	8.36	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0450		WATER PURCHASE				8,289.51			
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	8.36	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	1.38	
03/25/20	0000004341	TOWN OF YORKTOWN WATER		202000940	145166		0.00	280.25	
04/22/20	0000004341	TOWN OF YORKTOWN WATER		202001147	145241		0.00	279.13	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	10.49	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	1.38	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	1.38	
06/11/20	0000004341	TOWN OF YORKTOWN WATER		202002357	145694		0.00	64.35	
06/11/20	0000004341	TOWN OF YORKTOWN WATER		202002358	145694		0.00	96.01	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	(10.47)	
07/14/20	0000004341	TOWN OF YORKTOWN WATER		202002998	146000		0.00	1.99	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	1.38	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	22.32	
09/10/20	0000004341	TOWN OF YORKTOWN WATER		202003838	146379		0.00	145.56	
09/15/20	0000004341	TOWN OF YORKTOWN WATER		202003916	146412		0.00	65.50	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	11.85	
10/14/20	0000004341	TOWN OF YORKTOWN WATER		202004364	146596		0.00	265.72	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	1.38	
11/16/20	0000004341	TOWN OF YORKTOWN WATER		202004895	146830		0.00	32.49	
11/16/20	0000004341	TOWN OF YORKTOWN WATER		202004895	146830		0.00	196.28	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	15.34	
12/15/20	0000004341	TOWN OF YORKTOWN WATER		202005452	147050		0.00	6,780.72	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	8.36	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	1.38	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	64.40	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006554	147601		0.00	204.93	
Total Item 0450		WATER				8,289.51	0.00	8,560.22	(270.71)
A.7110.0454		PARK IMPROVEMENTS				8,000.00			
08/01/17	0000010453	ALL COURT FABRICS, INC	1702333				626.00	0.00	
09/23/19	0000013832	WINDING BROOK TURF FARM INC.	1902723				196.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0454		PARK IMPROVEMENTS				8,000.00			
12/31/19	0000013832	WINDING BROOK TURF FARM INC.	1902723				(196.00)	0.00	
06/08/20	0000010453	ALL COURT FABRICS, INC	1702333				(626.00)	0.00	
Total Item 0454		PARK IMPROVEMENTS				8,000.00	0.00	0.00	8,000.00
A.7110.0463		FEES				372.00			
12/31/20	0000011584	NYS DEC		202005954	147274		0.00	220.00	
12/31/20	0000011584	NYS DEC		202006496	147509		0.00	122.00	
Total Item 0463		PROPANE FUEL				372.00	0.00	342.00	30.00
A.7110.0470		GAS OIL				10,000.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	471.96	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	405.03	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	383.56	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	205.12	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	172.26	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	502.10	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	550.22	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	753.39	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	387.57	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(387.57)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	387.57	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	581.70	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	598.83	
A.7110.0470.0001		DIESEL FUEL..				11,500.00			4,988.26
01/31/20		1/20 DIESEL SITES 2 & 5	25625				0.00	678.13	
02/28/20		2/20 DIESEL USED SITES 2 & 5	25681				0.00	524.46	
03/05/20	0000011983	GLOBAL MONTELLO GROUP CORP.	*2000917				3,960.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0470.0001		DIESEL FUEL..				11,500.00			
03/09/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934				(3,960.00)	0.00	
03/09/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934				3,960.00	0.00	
03/31/20		3/20 DIESEL SITES 2 & 5	25704				0.00	388.26	
04/30/20		4/20 DIESEL SITES 2 & 5	25733				0.00	167.75	
05/18/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934	202001919	5797		(1,311.03)	0.00	
05/18/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934	202001919	5797		0.00	1,311.03	
05/29/20		5/20 DIESEL SITES 2 & 5	25760				0.00	170.18	
06/30/20		6/20 DIESEL SITES 2 & 5	25787				0.00	411.08	
07/15/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934	202003054	6077		(834.51)	0.00	
07/15/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934	202003054	6077		0.00	834.51	
07/31/20		7/20 DIESEL SITES 2 & 5	25807				0.00	507.34	
08/31/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25828				0.00	(691.71)	
08/31/20		REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL	25829				0.00	691.71	
08/31/20		8/20 DIESEL SITES 2 & 5	25831				0.00	691.71	
09/01/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934				1,980.00	0.00	
09/01/20		8/20 DIESEL SITES 2 & 5	25827				0.00	691.71	
09/01/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25830				0.00	(691.71)	
09/30/20		9/20 DIESEL SITES 2 & 5	25850				0.00	277.61	
10/07/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934	202004309	6401		(905.25)	0.00	
10/07/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934	202004309	6401		0.00	550.12	
10/07/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934	202004309	6401		0.00	355.13	
10/31/20		10/20 DIESEL SITES 2 & 5	25881				0.00	487.73	
12/31/20		12/20 DIESEL SITES 2 & 5	25923				0.00	565.95	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934				(2,180.15)	0.00	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934	202006217	6909		(709.06)	0.00	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.	2000934	202006217	6909		0.00	709.06	
Total Item 0470		GAS & OIL				21,500.00	0.00	13,641.79	2,869.95
A.7110.0810		MEDICAL INSURANCE				230,769.75			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	18,437.82	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	31.82	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0810		MEDICAL INSURANCE				230,769.75			
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	18,437.82	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	31.82	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	18,437.82	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	18,437.82	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	18,437.82	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	18,437.82	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	18,437.82	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	18,437.82	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	18,437.82	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	18,437.82	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	302.69	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	18,437.82	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	16,890.08	
Total Item 0810		FICA				230,769.75	0.00	220,072.43	10,697.32
A.7110.0811		DENTAL INSURANCE				15,750.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	1,292.36	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	1,292.36	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	1,292.36	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	1,336.45	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	1,336.45	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	1,416.36	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	708.06	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	1,416.36	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	1,416.36	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0811		DENTAL INSURANCE				15,750.00			
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	1,416.36	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	1,416.36	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	1,328.18	
									81.98
Total Item 0811		STATE RETIREMENT				15,750.00	0.00	15,668.02	81.98
A.7110.0812		VISION INSURANCE				4,430.25			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	349.05	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	349.05	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	349.05	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	375.90	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	375.90	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	375.90	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	375.90	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	375.90	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	375.90	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	375.90	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	375.90	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	375.90	
									0.00
Total Item 0812		SOCIAL SECURITY				4,430.25	0.00	4,430.25	0.00
Dept 7145		NORWEST							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0110		TEMP HELP				240,000.00			
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	8,234.58	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	7,610.61	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	17,351.05	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	15,336.10	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	7,519.04	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0110		TEMP HELP				240,000.00			
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	54.25	
Total Item 0110		PART TIME & SEASONAL				240,000.00	0.00	56,105.63	183,894.37
A.7180.0201		POOL EQUIP				9,911.48			
01/02/20		YEAR END REQUISITION CARRY OVER					(63.52)	0.00	
02/12/20	0000007458	ACCENT PDIR	2000629				500.00	0.00	
02/12/20	0000007458	ACCENT PDIR	2000629				(500.00)	0.00	
02/12/20	0000007458	ACCENT PDIR	2000629				2,666.00	0.00	
02/24/20	0000001804	RICH'S QUALITY LAWNMOWER	*2000804				400.00	0.00	
02/27/20	0000001804	RICH'S QUALITY LAWNMOWER	2000813				(400.00)	0.00	
02/27/20	0000001804	RICH'S QUALITY LAWNMOWER	2000813				400.00	0.00	
04/13/20	0000001804	RICH'S QUALITY LAWNMOWER	2000813				(400.00)	0.00	
05/19/20	0000007458	ACCENT PDIR	2000629	202001973	145536		(1,488.91)	0.00	
05/19/20	0000007458	ACCENT PDIR	2000629				(1,177.09)	0.00	
05/19/20	0000007458	ACCENT PDIR	2000629	202001973	145536		0.00	1,488.91	
Total Item 0201		EQUIPMENT				9,911.48	(63.52)	1,488.91	8,486.09
A.7180.0402		DEPT SUPPLIES				1,000.00			
08/18/20	0000010554	GSPURNING		202003544	146237		0.00	42.85	
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	42.85	957.15
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,000.00			
01/15/20	0000011567	VERIZON		20200015	144526		0.00	28.30	
01/15/20	0000011567	VERIZON		20200015	144526		0.00	31.48	
02/06/20	0000007944	OPTIMUM		202000126	144755		0.00	49.90	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	59.05	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	1.70	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	59.13	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	28.30	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	31.46	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,000.00			
02/25/20	0000007944	OPTIMUM		202000405	144951		0.00	204.87	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	31.45	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	28.30	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	59.99	
03/25/20	0000007944	OPTIMUM		202000944	145169		0.00	109.95	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	28.11	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	31.45	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	58.70	
04/27/20	0000007944	OPTIMUM		202001245	145264		0.00	109.95	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	58.73	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	28.11	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	31.45	
06/11/20	0000007944	OPTIMUM		202002361	145696		0.00	109.95	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	58.73	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	28.11	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	31.45	
06/23/20	0000007944	OPTIMUM		202002579	145789		0.00	109.95	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	28.88	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	31.45	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	60.42	
07/28/20	0000007944	OPTIMUM		202003221	146094		0.00	109.95	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	28.88	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	31.46	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	59.23	
08/27/20	0000007944	OPTIMUM		202003645	146293		0.00	109.95	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	60.25	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	28.86	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	32.59	
09/30/20	0000007944	OPTIMUM		202004039	146479		0.00	109.95	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	62.12	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	29.35	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	33.07	
10/20/20	0000007944	OPTIMUM		202004492	146642		0.00	109.95	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,000.00			
11/16/20	0000011567	VERIZON		202004902	146836		0.00	30.99	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	33.10	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	62.04	
11/30/20	0000007944	OPTIMUM		202005093	146920		0.00	109.95	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	30.17	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	33.10	
12/31/20	0000007944	OPTIMUM		202005646	147123		0.00	109.95	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	62.04	
Total Item 0406		TELECOMMUNICATIONS				3,000.00	0.00	2,806.27	193.73
A.7180.0407		ELECTRICITY				21,591.88			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	365.74	
02/06/20	0000001690	NYSEG		202000095	144741		0.00	418.47	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	22.83	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	795.32	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	35.72	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	840.95	
04/15/20	0000001690	NYSEG		202001097	145216		0.00	1,005.18	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	433.47	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	573.67	
05/13/20	0000001690	NYSEG		202001805	145472		0.00	367.95	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	354.12	
06/10/20	0000001690	NYSEG		202002320	145676		0.00	250.42	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	462.85	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	158.22	
07/14/20	0000001690	NYSEG		202002975	145996		0.00	124.75	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	162.38	
08/11/20	0000001690	NYSEG		202003434	146185		0.00	109.19	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	171.73	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	221.65	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	117.34	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0407		ELECTRICITY				21,591.88			
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003773	6265		0.00	97.79	
09/15/20	0000001690	NYSEG		202003910	146410		0.00	100.75	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	376.88	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	97.79	
10/14/20	0000001690	NYSEG		202004356	146590		0.00	78.85	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	423.24	
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	97.79	
11/16/20	0000001690	NYSEG		202004884	146827		0.00	22.44	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	998.81	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	130.38	
12/15/20	0000001690	NYSEG		202005441	147045		0.00	486.87	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	833.51	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	691.01	
12/31/20	0000001690	NYSEG		202006376	147455		0.00	602.68	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	1,258.17	
Total Item 0407		ELECTRICITY				21,591.88	0.00	13,288.91	8,302.97
A.7180.0416		FACILITY MAINTENANCE				30,535.30			
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	
11/28/17	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703527				275.00	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				455.40	0.00	
05/30/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901657				298.07	0.00	
07/09/19	0000012404	MICHAEL DUBOVSKY	1902025				1,350.00	0.00	
09/30/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1902807				1,100.00	0.00	
11/12/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903171				200.00	0.00	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903599				1,606.40	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				30,535.30			
12/31/19	0000012404	MICHAEL DUBOVSKY	1902025				(34.26)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903171				(200.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902025	1907624	144569		(1,315.74)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(151.80)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(151.80)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(151.80)	0.00	
12/31/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1902807	1907720	5212		(1,100.00)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903599	1908154	5309		(1,606.40)	0.00	
01/14/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2000248				300.00	0.00	
01/14/20	0000006456	INTEGRITY PEST CONTROL	*2000254				500.00	0.00	
01/14/20	0000005305	HOME DEPOT CREDIT SERVICE	*2000255				300.00	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				1,821.60	0.00	
01/15/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244				(300.00)	0.00	
01/15/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244				300.00	0.00	
01/15/20	0000006456	INTEGRITY PEST CONTROL	2000250				(500.00)	0.00	
01/15/20	0000006456	INTEGRITY PEST CONTROL	2000250				500.00	0.00	
01/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251				(300.00)	0.00	
01/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251				300.00	0.00	
01/27/20	0000012404	MICHAEL DUBOVSKY	*2000442				750.00	0.00	
01/27/20	0000005305	HOME DEPOT CREDIT SERVICE	*2000443				88.80	0.00	
01/31/20	0000012404	MICHAEL DUBOVSKY	2000451				(750.00)	0.00	
01/31/20	0000012404	MICHAEL DUBOVSKY	2000451				750.00	0.00	
01/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2000452				(88.80)	0.00	
01/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2000452				88.80	0.00	
02/05/20	0000001096	BEST PLUMBING TILE&STONE	*2000576				250.00	0.00	
02/06/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000605				1,004.00	0.00	
02/07/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000618				356.76	0.00	
02/07/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2000619				1,916.20	0.00	
02/07/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000623				81.76	0.00	
02/11/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2000657				550.00	0.00	
02/12/20	0000001096	BEST PLUMBING TILE&STONE BEST PLUMBING TILE&STONE	2000587				(250.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				30,535.30			
02/12/20	000001096		2000587				250.00	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000615				(1,004.00)	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000615				1,004.00	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627				(356.76)	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627				356.76	0.00	
02/12/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2000628				(1,916.20)	0.00	
02/12/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2000628				1,916.20	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632				(81.76)	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632				81.76	0.00	
02/12/20	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2000628				(1,916.20)	0.00	
02/18/20	0000001574	MARSHALL ALARM SYS., INC.	*2000728				1,000.00	0.00	
02/18/20	0000012564	MENKOS CORP.	*2000730				32.10	0.00	
02/18/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000731				42.60	0.00	
02/18/20	0000001555	LOCKSMITH ON WHEELS	*2000732				395.00	0.00	
02/19/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000677				(550.00)	0.00	
02/19/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000677				550.00	0.00	
02/19/20	0000005305	HOME DEPOT CREDIT SERVICE	*2000757				27.50	0.00	
02/21/20	0000001574	MARSHALL ALARM SYS., INC.	2000742				(1,000.00)	0.00	
02/21/20	0000001574	MARSHALL ALARM SYS., INC.	2000742				1,000.00	0.00	
02/21/20	0000012564	MENKOS CORP.	2000744				(32.10)	0.00	
02/21/20	0000012564	MENKOS CORP.	2000744				32.10	0.00	
02/21/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745				(42.60)	0.00	
02/21/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745				42.60	0.00	
02/21/20	0000001555	LOCKSMITH ON WHEELS	2000746				(395.00)	0.00	
02/21/20	0000001555	LOCKSMITH ON WHEELS	2000746				395.00	0.00	
02/21/20	0000005305	HOME DEPOT CREDIT SERVICE	2000767				(27.50)	0.00	
02/21/20	0000005305	HOME DEPOT CREDIT SERVICE	2000767				27.50	0.00	
02/24/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2000805				504.25	0.00	
02/26/20	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000809				600.00	0.00	
02/26/20	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000809				(600.00)	0.00	
02/26/20	0000008614	LAWTON ADAMS CONSTRUCTION	2000809				1,200.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				30,535.30			
		CORP.							
02/27/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814				(504.25)	0.00	
02/27/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814				504.25	0.00	
02/28/20	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	*2000868				308.00	0.00	
02/28/20	0000005305	HOME DEPOT CREDIT SERVICE	*2000869				269.67	0.00	
02/28/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	*2000870				2,266.00	0.00	
03/03/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202000569	5453		0.00	465.00	
03/04/20	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000887				(308.00)	0.00	
03/04/20	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000887				308.00	0.00	
03/04/20	0000005305	HOME DEPOT CREDIT SERVICE	2000888				(269.67)	0.00	
03/04/20	0000005305	HOME DEPOT CREDIT SERVICE	2000888				269.67	0.00	
03/04/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	2000889				(2,266.00)	0.00	
03/04/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	2000889				2,266.00	0.00	
03/04/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	2000889				(2,266.00)	0.00	
03/04/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	2000889				2,288.00	0.00	
03/06/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000943				156.60	0.00	
03/06/20	0000014228	WESTBROOK MARKETING LLC	*2000944				339.48	0.00	
03/10/20	0000014228	WESTBROOK MARKETING LLC	*2000973				575.02	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958				(156.60)	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958				156.60	0.00	
03/12/20	0000014228	WESTBROOK MARKETING LLC	2000959				(575.02)	0.00	
03/12/20	0000014228	WESTBROOK MARKETING LLC	2000959				575.02	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001007				293.18	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		(151.80)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		0.00	151.80	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		(151.80)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		0.00	151.80	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				(293.18)	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				293.18	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632	202000783	5500		(81.76)	0.00	
03/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000632	202000783	5500		0.00	81.76	
03/12/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2001014				259.80	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				30,535.30			
03/12/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2001015				175.00	0.00	
03/12/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2001016				542.00	0.00	
03/13/20	0000014228	WESTBROOK MARKETING LLC	2000969				(339.48)	0.00	
03/13/20	0000014228	WESTBROOK MARKETING LLC	2000969				339.48	0.00	
03/13/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001024				(259.80)	0.00	
03/13/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001024				259.80	0.00	
03/13/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001025				(175.00)	0.00	
03/13/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001025				175.00	0.00	
03/13/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001026				(542.00)	0.00	
03/13/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001026				542.00	0.00	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		(356.76)	0.00	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		0.00	32.54	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		0.00	123.00	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		0.00	105.06	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		0.00	64.32	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		0.00	31.84	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000615	202001279	5597		(1,004.00)	0.00	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000615	202001279	5597		0.00	283.80	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000615	202001279	5597		0.00	720.20	
05/07/20	0000001555	LOCKSMITH ON WHEELS	2000746	202001431	5639		(395.00)	0.00	
05/07/20	0000001555	LOCKSMITH ON WHEELS	2000746	202001431	5639		0.00	395.00	
05/07/20	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000809	202001486	145367		(1,200.00)	0.00	
05/07/20	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000809	202001486	145367		0.00	1,200.00	
05/07/20	0000012564	MENKOS CORP.	2000744	202001493	145376		(32.10)	0.00	
05/07/20	0000012564	MENKOS CORP.	2000744	202001493	145376		0.00	17.25	
05/07/20	0000012564	MENKOS CORP.	2000744	202001493	145376		0.00	14.85	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		(42.60)	0.00	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		0.00	2.22	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		0.00	14.58	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		0.00	19.92	
05/08/20	0000010350	GRAINGER - PR ACCT# 867912032	2000745	202001583	5700		0.00	5.88	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				30,535.30			
05/09/20	000005305	HOME DEPOT CREDIT SERVICE	2000888	202001614	145408		(269.67)	0.00	
05/09/20	000005305	HOME DEPOT CREDIT SERVICE	2000888	202001614	145408		0.00	102.20	
05/09/20	000005305	HOME DEPOT CREDIT SERVICE	2000888	202001614	145408		0.00	137.50	
05/09/20	000005305	HOME DEPOT CREDIT SERVICE	2000888	202001614	145408		0.00	29.97	
05/18/20	000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		(151.80)	0.00	
05/18/20	000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		0.00	151.80	
05/18/20	000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		(151.80)	0.00	
05/18/20	000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		0.00	151.80	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		(96.60)	0.00	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		0.00	7.32	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		0.00	19.68	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961	202001911	5790		0.00	69.60	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958	202001912	5790		(156.60)	0.00	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958	202001912	5790		0.00	156.60	
05/18/20	0000010350	GRAINGER - PR ACCT# 867912032	2000958	202001912	5790		0.00	(156.60)	
05/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001026	202001913	5791		(542.00)	0.00	
05/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001026	202001913	5791		0.00	588.40	
05/19/20	000005305	HOME DEPOT CREDIT SERVICE	2000767	202001970	145533		(27.50)	0.00	
05/19/20	000005305	HOME DEPOT CREDIT SERVICE	2000767	202001970	145533		0.00	28.77	
05/19/20	000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000887	202001975	145538		(308.00)	0.00	
05/19/20	000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000887	202001975	145538		0.00	83.00	
05/19/20	000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000887	202001975	145538		0.00	50.00	
05/19/20	000008614	LAWTON ADAMS CONSTRUCTION CORP.	2000887	202001975	145538		0.00	175.00	
05/19/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814	202001994	145553		(504.25)	0.00	
05/19/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814	202001994	145553		0.00	156.75	
05/19/20	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2000814	202001994	145553		0.00	347.50	
05/20/20	0000014228	WESTBROOK MARKETING LLC	2000969	202002001	145560		(333.84)	0.00	
05/20/20	0000014228	WESTBROOK MARKETING LLC	2000969	202002001	145560		(5.64)	0.00	
05/20/20	0000014228	WESTBROOK MARKETING LLC	2000969	202002001	145560		0.00	333.84	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				30,535.30			
06/08/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1600776				(140.00)	0.00	
06/08/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1600936				(220.00)	0.00	
06/08/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703527				(275.00)	0.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		(151.80)	0.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		0.00	151.80	
06/17/20	0000012404	MICHAEL DUBOVSKY		202002483	145738		0.00	3,088.50	
07/08/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001025				(175.00)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		(151.80)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		0.00	151.80	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		(151.80)	0.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		0.00	151.80	
08/13/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003448	6185		0.00	1,755.00	
08/13/20	0000005305	HOME DEPOT CREDIT SERVICE		202003450	146200		0.00	59.04	
08/13/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		202003470	6192		0.00	14.76	
09/02/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003739	6252		0.00	197.27	
09/02/20	0000009643	CRP SANITATION, INC.		202003755	6258		0.00	24.28	
09/02/20	0000010350	GRAINGER - PR ACCT# 867912032		202003757	6260		0.00	125.71	
09/15/20	0000006456	INTEGRITY PEST CONTROL	2000250				(200.00)	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		(151.80)	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		0.00	151.80	
10/06/20	0000012404	MICHAEL DUBOVSKY		202004180	146547		0.00	828.00	
10/09/20	0000009014	BYRAM CONCRETE & SUPPLY, INC.	2000889				(2,288.00)	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		(151.80)	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		0.00	151.80	
10/15/20	0000012404	MICHAEL DUBOVSKY	*2001641				1,500.00	0.00	
10/15/20	0000001574	MARSHALL ALARM SYS., INC.		202004449	6414		0.00	464.00	
10/20/20	0000012404	MICHAEL DUBOVSKY	2001650				(1,500.00)	0.00	
10/20/20	0000012404	MICHAEL DUBOVSKY	2001650				1,500.00	0.00	
10/20/20	0000012404	MICHAEL DUBOVSKY	2001650				(1,500.00)	0.00	
10/20/20	0000012404	MICHAEL DUBOVSKY	2001650				8,550.00	0.00	
10/28/20	0000005305	HOME DEPOT CREDIT SERVICE HOME DEPOT CREDIT SERVICE	2000251	202004689	146732		(42.74)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				30,535.30			
10/28/20	0000005305		2000251	202004689	146732		0.00	42.74	
11/10/20	0000012826	DF STONE CONTRACTING LTD.	*2001844				1,497.60	0.00	
11/12/20	0000012826	DF STONE CONTRACTING LTD.	2001853				(1,497.60)	0.00	
11/12/20	0000012826	DF STONE CONTRACTING LTD.	2001853				1,497.60	0.00	
11/16/20	0000006456	INTEGRITY PEST CONTROL	2000250				(300.00)	0.00	
11/30/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202005087	146918		(7.92)	0.00	
11/30/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202005087	146918		0.00	7.92	
11/30/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202005088	146918		(122.76)	0.00	
11/30/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202005088	146918		0.00	122.76	
12/01/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001999				314.80	0.00	
12/04/20	0000005305	HOME DEPOT CREDIT SERVICE	2002008				(314.80)	0.00	
12/04/20	0000005305	HOME DEPOT CREDIT SERVICE	2002008				314.80	0.00	
12/10/20	0000005305	HOME DEPOT CREDIT SERVICE	2000452				(88.80)	0.00	
12/10/20	0000014228	WESTBROOK MARKETING LLC	2000959				(575.02)	0.00	
12/10/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2001024				(259.80)	0.00	
12/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202005455	147052		(28.41)	0.00	
12/15/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251	202005455	147052		0.00	28.41	
12/29/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2002155				500.00	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2002008				(40.00)	0.00	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2002155				(303.51)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000244				(300.00)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2000251				(98.17)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000451				(750.00)	0.00	
12/31/20	0000001096	BEST PLUMBING TILE&STONE	2000587				(250.00)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000742				(1,000.00)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2000961				(196.58)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(455.40)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		0.00	455.40	
12/31/20	0000006456	INTEGRITY PEST CONTROL		202005871	6786		0.00	350.00	
12/31/20	0000012826	DF STONE CONTRACTING LTD.	2001853	202005909	6806		(1,497.60)	0.00	
12/31/20	0000012826	DF STONE CONTRACTING LTD.	2001853	202005909	6806		0.00	1,497.60	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2002008	202005936	147261		(274.80)	0.00	
12/31/20	0000005305	HOME DEPOT CREDIT SERVICE	2002008	202005936	147261		0.00	274.80	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0421		ALARM MAINTENANCE				1,000.00	0.00	980.00	20.00
A.7180.0423		TRAINING				1,000.00			
09/30/20	0000012993	RICHARDS	*2001540				329.00	0.00	
10/06/20	0000012993	RICHARDS	2001539				(329.00)	0.00	
10/06/20	0000012993	RICHARDS	2001539				329.00	0.00	
12/10/20	0000012993	RICHARDS	2001539				(329.00)	0.00	
Total Item 0423		TRAINING				1,000.00	0.00	0.00	1,000.00
A.7180.0430		PROGRAM EXPENSE				4,500.00			
01/28/20	0000003415	WEST CTY DEPT HEALTH	*2000481				3,670.00	0.00	
01/31/20	0000003415	WEST CTY DEPT HEALTH	2000487				(3,670.00)	0.00	
01/31/20	0000003415	WEST CTY DEPT HEALTH	2000487				3,670.00	0.00	
02/18/20	0000003415	WEST CTY DEPT HEALTH	2000487	202000239	144882		(3,670.00)	0.00	
02/18/20	0000003415	WEST CTY DEPT HEALTH	2000487	202000239	144882		0.00	670.00	
02/18/20	0000003415	WEST CTY DEPT HEALTH	2000487	202000239	144882		0.00	670.00	
02/18/20	0000003415	WEST CTY DEPT HEALTH	2000487	202000239	144882		0.00	670.00	
02/18/20	0000003415	WEST CTY DEPT HEALTH	2000487	202000239	144882		0.00	330.00	
02/18/20	0000003415	WEST CTY DEPT HEALTH	2000487	202000239	144882		0.00	670.00	
02/18/20	0000003415	WEST CTY DEPT HEALTH	2000487	202000239	144882		0.00	330.00	
02/18/20	0000003415	WEST CTY DEPT HEALTH	2000487	202000239	144882		0.00	330.00	
07/10/20		PARK POOL - P&R - JR POOL PERMIT REFUND VOUCHER#202000239	53396				0.00	(670.00)	
07/10/20		PARK WADING POOL - P&R - JR POOL PERMIT REFUND VOUCHER#20200	53396				0.00	(330.00)	
10/14/20		P&R - BJS POOL -DIVING& INTERACTIVE REFUND	54274				0.00	(670.00)	
Total Item 0430		SIGNAL MAINTENANCE				4,500.00	0.00	2,000.00	2,500.00
A.7180.0434		UNIFORMS				3,716.90			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				366.90	0.00	
01/28/20	0000013920	FRONT NINE CAPITAL LLC	*2000473				301.50	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0434		UNIFORMS				3,716.90			
01/31/20	0000013920	FRONT NINE CAPITAL LLC	2000481				(301.50)	0.00	
01/31/20	0000013920	FRONT NINE CAPITAL LLC	2000481				301.50	0.00	
03/10/20	0000013920	FRONT NINE CAPITAL LLC	2000481	202000750	145104		(301.50)	0.00	
03/10/20	0000013920	FRONT NINE CAPITAL LLC	2000481	202000750	145104		0.00	301.50	
Total Item 0434		UNIFORMS				3,716.90	366.90	301.50	3,048.50
A.7180.0450		WATER PURCHASE				5,500.00			
03/25/20	0000004341	TOWN OF YORKTOWN WATER		202000940	145166		0.00	414.79	
04/27/20	0000010936	AIRGAS, INC		202001196	5587		0.00	13.00	
11/16/20	0000004341	TOWN OF YORKTOWN WATER		202004895	146830		0.00	1,693.09	
Total Item 0450		WATER				5,500.00	0.00	2,120.88	3,379.12
A.7180.0451		CHEMICALS				20,000.00			
03/14/19	0000010936	AIRGAS, INC	1900922				139.75	0.00	
12/31/19	0000010936	AIRGAS, INC	1900922				(125.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900922	1907370	5088		(7.50)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900922	1908159	5310		(6.50)	0.00	
02/06/20	0000008759	H.KREVIT & COMPANY, INC.	*2000602				2,240.00	0.00	
02/06/20	0000008759	H.KREVIT & COMPANY, INC.	*2000603				2,575.00	0.00	
02/07/20	0000010350	GRAINGER - PR ACCT# 867912032	*2000618				1,261.68	0.00	
02/12/20	0000008759	H.KREVIT & COMPANY, INC.	2000612				(2,240.00)	0.00	
02/12/20	0000008759	H.KREVIT & COMPANY, INC.	2000612				2,240.00	0.00	
02/12/20	0000008759	H.KREVIT & COMPANY, INC.	2000613				(2,575.00)	0.00	
02/12/20	0000008759	H.KREVIT & COMPANY, INC.	2000613				2,575.00	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627				(1,261.68)	0.00	
02/12/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627				1,261.68	0.00	
03/06/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2000942				447.84	0.00	
03/10/20	0000001084	BEL-AQUA POOL SUPPLY INC	*2000975				571.47	0.00	
03/13/20	0000010936	AIRGAS, INC	*2001018				3,400.32	0.00	
03/13/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000968				(447.84)	0.00	
		LAKESIDE HARDWARE & BLDG MAT.							

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				20,000.00			
03/13/20	0000014119	LC	2000968				447.84	0.00	
03/13/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000988				(571.47)	0.00	
03/13/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000988				571.47	0.00	
03/13/20	0000010936	AIRGAS, INC	2001028				(3,400.32)	0.00	
03/13/20	0000010936	AIRGAS, INC	2001028				3,400.32	0.00	
03/16/20	0000010936	AIRGAS, INC	*2001043				115.04	0.00	
03/20/20	0000010936	AIRGAS, INC	2001059				(115.04)	0.00	
03/20/20	0000010936	AIRGAS, INC	2001059				115.04	0.00	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		(1,261.68)	0.00	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		0.00	506.40	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		0.00	109.68	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		0.00	28.08	
04/28/20	0000010350	GRAINGER - PR ACCT# 867912032	2000627	202001278	5597		0.00	617.52	
05/07/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000988	202001429	5634		(571.47)	0.00	
05/07/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000988	202001429	5634		0.00	336.67	
05/07/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000988	202001429	5634		0.00	13.82	
05/07/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000988	202001429	5634		0.00	168.34	
05/07/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000988	202001429	5634		0.00	13.82	
05/07/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000988	202001429	5634		0.00	13.82	
05/07/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000988	202001429	5634		0.00	25.00	
05/13/20	0000010936	AIRGAS, INC	2001059	202001765	5747		(6.50)	0.00	
05/13/20	0000010936	AIRGAS, INC	2001059	202001765	5747		0.00	6.50	
06/01/20	0000010936	AIRGAS, INC	2001059	202002227	5888		(6.50)	0.00	
06/01/20	0000010936	AIRGAS, INC	2001059	202002227	5888		0.00	6.50	
07/01/20	0000010936	AIRGAS, INC	2001059	202002748	6016		(6.50)	0.00	
07/01/20	0000010936	AIRGAS, INC	2001059	202002748	6016		0.00	6.50	
07/08/20	0000008759	H.KREVIT & COMPANY, INC.	2000612				(2,240.00)	0.00	
07/08/20	0000008759	H.KREVIT & COMPANY, INC.	2000613				(2,575.00)	0.00	
07/08/20	0000010936	AIRGAS, INC	2001028				(1,700.16)	0.00	
08/13/20	0000010936	AIRGAS, INC	2001059	202003461	6190		(6.50)	0.00	
08/13/20	0000010936	AIRGAS, INC	2001059	202003461	6190		0.00	6.50	
08/13/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		202003471	6192		0.00	463.84	
08/18/20	0000014275	PVS MINIBULK, INC.		202003587	146258		0.00	2,469.23	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				20,000.00			
09/02/20	0000010936	AIRGAS, INC	2001059	202003760	6262		(6.50)	0.00	
09/02/20	0000010936	AIRGAS, INC	2001059	202003760	6262		0.00	6.50	
09/02/20	0000010936	AIRGAS, INC	2001028	202003761	6262		(167.68)	0.00	
09/02/20	0000010936	AIRGAS, INC	2001028	202003761	6262		0.00	52.00	
09/02/20	0000010936	AIRGAS, INC	2001028	202003761	6262		0.00	115.68	
09/02/20	0000010936	AIRGAS, INC	2001028	202003763	6262		(231.36)	0.00	
09/02/20	0000010936	AIRGAS, INC	2001028	202003763	6262		0.00	231.36	
10/01/20	0000010936	AIRGAS, INC	2001028	202004114	6348		(115.68)	0.00	
10/01/20	0000010936	AIRGAS, INC	2001028	202004114	6348		0.00	115.68	
10/07/20	0000010936	AIRGAS, INC	2001028	202004300	6394		(48.75)	0.00	
10/07/20	0000010936	AIRGAS, INC	2001028	202004300	6394		0.00	48.75	
10/07/20	0000010936	AIRGAS, INC	2001059	202004301	6394		(6.50)	0.00	
10/07/20	0000010936	AIRGAS, INC	2001059	202004301	6394		0.00	6.50	
10/15/20	0000010936	AIRGAS, INC	2001028	202004431	6441		(86.76)	0.00	
10/15/20	0000010936	AIRGAS, INC	2001028	202004431	6441		0.00	86.76	
11/05/20	0000010936	AIRGAS, INC	2001059	202004780	6551		(6.50)	0.00	
11/05/20	0000010936	AIRGAS, INC	2001059	202004780	6551		0.00	6.50	
12/09/20	0000010936	AIRGAS, INC	2001059	202005410	6681		(6.50)	0.00	
12/09/20	0000010936	AIRGAS, INC	2001059	202005410	6681		0.00	6.50	
12/10/20	0000010936	AIRGAS, INC	2001028				(1,049.93)	0.00	
12/31/20	0000010936	AIRGAS, INC	2001059				(50.04)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000968				(157.94)	0.00	
12/31/20	0000010936	AIRGAS, INC	2001059	202005894	6795		(6.50)	0.00	
12/31/20	0000010936	AIRGAS, INC	2001059	202005894	6795		0.00	6.50	
12/31/20	0000010936	AIRGAS, INC	2001059	202006541	6998		(6.50)	0.00	
12/31/20	0000010936	AIRGAS, INC	2001059	202006541	6998		0.00	6.50	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000968	202006656	7078		(289.90)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000968	202006656	7078		0.00	289.90	
Total Item 0451		CHEMICALS				20,000.00	0.00	5,771.35	14,228.65
A.7180.0453		POOL MAINTENANCE				52,800.00			
10/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1902897				229.80	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				52,800.00			
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902897				(10.49)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902897	1908113	144824		(219.31)	0.00	
01/27/20	0000001084	BEL-AQUA POOL SUPPLY INC	*2000445				420.29	0.00	
01/27/20	0000014225	MARINE POOL RENOVATION LLC	*2000460				4,000.00	0.00	
01/31/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000454				(420.29)	0.00	
01/31/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000454				420.29	0.00	
01/31/20	0000014225	MARINE POOL RENOVATION LLC	2000468				(4,000.00)	0.00	
01/31/20	0000014225	MARINE POOL RENOVATION LLC	2000468				4,000.00	0.00	
01/31/20	0000014225	MARINE POOL RENOVATION LLC	2000468				(4,000.00)	0.00	
01/31/20	0000014225	MARINE POOL RENOVATION LLC	2000468				6,353.85	0.00	
02/06/20	0000002788	CORTZ INC.	*2000596				469.39	0.00	
02/06/20	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	*2000597				2,576.00	0.00	
02/06/20	0000012116	RYAN HERCO PRODUCTS CORP	*2000601				461.78	0.00	
02/07/20	0000007458	ACCENT PDIR	*2000620				2,000.00	0.00	
02/07/20	0000007458	ACCENT PDIR	*2000622				1,628.00	0.00	
02/12/20	0000002788	CORTZ INC.	2000606				(469.39)	0.00	
02/12/20	0000002788	CORTZ INC.	2000606				469.39	0.00	
02/12/20	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2000607				(2,576.00)	0.00	
02/12/20	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2000607				2,576.00	0.00	
02/12/20	0000012116	RYAN HERCO PRODUCTS CORP	2000611				(461.78)	0.00	
02/12/20	0000012116	RYAN HERCO PRODUCTS CORP	2000611				461.78	0.00	
02/12/20	0000007458	ACCENT PDIR	2000629				(2,000.00)	0.00	
02/12/20	0000007458	ACCENT PDIR	2000629				2,000.00	0.00	
02/12/20	0000007458	ACCENT PDIR	2000631				(1,628.00)	0.00	
02/12/20	0000007458	ACCENT PDIR	2000631				1,628.00	0.00	
02/12/20	0000007458	ACCENT PDIR	2000629				1,905.80	0.00	
02/12/20	0000007458	ACCENT PDIR	2000629				(2,000.00)	0.00	
02/18/20	0000008782	MERCURY PAINT CORP.	*2000729				1,178.10	0.00	
02/18/20	0000008782	MERCURY PAINT CORP.	*2000733				539.52	0.00	
02/18/20	0000002456	ALL MAKES PUMP & MOTOR	*2000734				17,655.00	0.00	
02/21/20	0000008782	MERCURY PAINT CORP.	2000743				(1,178.10)	0.00	
02/21/20	0000008782	MERCURY PAINT CORP.	2000743				1,178.10	0.00	
02/21/20	0000008782	MERCURY PAINT CORP.	2000747				(539.52)	0.00	
02/21/20	0000008782	MERCURY PAINT CORP.	2000747				539.52	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				52,800.00			
02/21/20	0000002456	ALL MAKES PUMP & MOTOR	2000748				(17,655.00)	0.00	
02/21/20	0000002456	ALL MAKES PUMP & MOTOR	2000748				17,655.00	0.00	
03/06/20	0000002788	CORTZ INC.	*2000938				490.83	0.00	
03/13/20	0000002788	CORTZ INC.	2000964				(490.83)	0.00	
03/13/20	0000002788	CORTZ INC.	2000964				490.83	0.00	
03/16/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000454	202000821	5504		(420.29)	0.00	
03/16/20	0000001084	BEL-AQUA POOL SUPPLY INC	2000454	202000821	5504		0.00	433.92	
04/13/20	0000002788	CORTZ INC.	2000964				(490.83)	0.00	
04/27/20	0000008782	MERCURY PAINT CORP.	2000743	202001187	5581		(1,178.10)	0.00	
04/27/20	0000008782	MERCURY PAINT CORP.	2000743	202001187	5581		0.00	117.81	
04/27/20	0000008782	MERCURY PAINT CORP.	2000743	202001187	5581		0.00	1,060.29	
04/27/20	0000008782	MERCURY PAINT CORP.	2000747	202001188	5582		(539.52)	0.00	
04/27/20	0000008782	MERCURY PAINT CORP.	2000747	202001188	5582		0.00	539.52	
05/06/20	0000002788	CORTZ INC.	2000606	202001340	145318		(469.39)	0.00	
05/06/20	0000002788	CORTZ INC.	2000606	202001340	145318		0.00	458.40	
05/06/20	0000002788	CORTZ INC.	2000606	202001340	145318		0.00	13.95	
05/06/20	0000012116	RYAN HERCO PRODUCTS CORP	2000611	202001379	145334		(436.18)	0.00	
05/06/20	0000012116	RYAN HERCO PRODUCTS CORP	2000611	202001379	145334		0.00	411.78	
05/06/20	0000012116	RYAN HERCO PRODUCTS CORP	2000611	202001379	145334		0.00	24.40	
05/09/20	0000014225	MARINE POOL RENOVATION LLC	2000468	202001648	145432		(6,353.85)	0.00	
05/09/20	0000014225	MARINE POOL RENOVATION LLC	2000468	202001648	145432		0.00	6,353.85	
05/12/20	0000002456	ALL MAKES PUMP & MOTOR	2000748	202001722	5714		(17,655.00)	0.00	
05/12/20	0000002456	ALL MAKES PUMP & MOTOR	2000748	202001722	5714		0.00	17,655.00	
05/13/20	0000007458	ACCENT PDIR	2000631	202001823	145488		(1,607.32)	0.00	
05/13/20	0000007458	ACCENT PDIR	2000631	202001823	145488		0.00	1,578.00	
05/13/20	0000007458	ACCENT PDIR	2000631	202001823	145488		0.00	29.32	
05/19/20	0000007458	ACCENT PDIR	2000629	202001973	145536		(1,905.80)	0.00	
05/19/20	0000007458	ACCENT PDIR	2000629	202001973	145536		0.00	2,475.50	
08/13/20	0000001084	BEL-AQUA POOL SUPPLY INC		202003435	6181		0.00	31.44	
08/13/20	0000010350	GRAINGER - PR ACCT# 867912032		202003457	6189		0.00	83.50	
08/24/20	0000014225	MARINE POOL RENOVATION LLC	*2001260				5,900.00	0.00	
09/02/20	0000014225	MARINE POOL RENOVATION LLC	2001251				(5,900.00)	0.00	
09/02/20	0000014225	MARINE POOL RENOVATION LLC	2001251				5,900.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				52,800.00			
09/04/20	0000014225	MARINE POOL RENOVATION LLC	*2001321				4,500.00	0.00	
09/04/20	0000005305	HOME DEPOT CREDIT SERVICE	*2001322				1,067.52	0.00	
09/09/20	0000014225	MARINE POOL RENOVATION LLC	2001298				(4,500.00)	0.00	
09/09/20	0000014225	MARINE POOL RENOVATION LLC	2001298				4,500.00	0.00	
09/09/20	0000005305	HOME DEPOT CREDIT SERVICE	2001299				(1,067.52)	0.00	
09/09/20	0000005305	HOME DEPOT CREDIT SERVICE	2001299				1,067.52	0.00	
09/21/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001450				250.92	0.00	
09/25/20	0000010350	GRAINGER - PR ACCT# 867912032	2001463				(250.92)	0.00	
09/25/20	0000010350	GRAINGER - PR ACCT# 867912032	2001463				250.92	0.00	
10/09/20	0000013374	PUTNAM MOBILE MIX INC.	*2001609				1,249.00	0.00	
10/15/20	0000013374	PUTNAM MOBILE MIX INC.	2001615				(1,249.00)	0.00	
10/15/20	0000013374	PUTNAM MOBILE MIX INC.	2001615				1,249.00	0.00	
10/15/20	0000013374	PUTNAM MOBILE MIX INC.	2001615				(1,224.00)	0.00	
10/15/20	0000013374	PUTNAM MOBILE MIX INC.	2001615				2,040.00	0.00	
10/27/20	0000001084	BEL-AQUA POOL SUPPLY INC	*2001738				731.36	0.00	
10/27/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001739				1,140.64	0.00	
10/27/20	0000010350	GRAINGER - PR ACCT# 867912032	*2001740				116.62	0.00	
10/28/20	0000014225	MARINE POOL RENOVATION LLC	2001251	202004710	146749		(5,900.00)	0.00	
10/28/20	0000014225	MARINE POOL RENOVATION LLC	2001251	202004710	146749		0.00	5,900.00	
11/02/20	0000001084	BEL-AQUA POOL SUPPLY INC	2001750				(731.36)	0.00	
11/02/20	0000001084	BEL-AQUA POOL SUPPLY INC	2001750				731.36	0.00	
11/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001751				(1,140.64)	0.00	
11/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001751				1,140.64	0.00	
11/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001752				(116.62)	0.00	
11/02/20	0000010350	GRAINGER - PR ACCT# 867912032	2001752				116.62	0.00	
11/05/20	0000010350	GRAINGER - PR ACCT# 867912032	2001463	202004776	6549		(250.92)	0.00	
11/05/20	0000010350	GRAINGER - PR ACCT# 867912032	2001463	202004776	6549		0.00	169.80	
11/05/20	0000010350	GRAINGER - PR ACCT# 867912032	2001463	202004776	6549		0.00	81.12	
11/05/20	0000014225	MARINE POOL RENOVATION LLC	2001298	202004830	146788		(4,500.00)	0.00	
11/05/20	0000014225	MARINE POOL RENOVATION LLC	2001298	202004830	146788		0.00	5,520.00	
11/24/20	0000013126	TOLLS BY MAIL		202005049	146894		0.00	1.75	
12/10/20	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2000607				(2,576.00)	0.00	
12/10/20	0000012116	RYAN HERCO PRODUCTS CORP	2000611				(25.60)	0.00	
12/10/20	0000007458	ACCENT PDIR	2000631				(20.68)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				52,800.00			
12/10/20	0000005305	HOME DEPOT CREDIT SERVICE	2001299				(1,067.52)	0.00	
12/15/20	0000013374	PUTNAM MOBILE MIX INC.	2001615	202005484	7175		(1,861.00)	0.00	
12/15/20	0000013374	PUTNAM MOBILE MIX INC.	2001615				(204.00)	0.00	
12/15/20	0000013374	PUTNAM MOBILE MIX INC.	2001615	202005484	7175		0.00	1,836.00	
12/15/20	0000013374	PUTNAM MOBILE MIX INC.	2001615	202005484	7175		0.00	175.00	
12/16/20	0000001084	BEL-AQUA POOL SUPPLY INC	2001750	202005498	6702		(681.36)	0.00	
12/16/20	0000001084	BEL-AQUA POOL SUPPLY INC	2001750				(50.00)	0.00	
12/16/20	0000001084	BEL-AQUA POOL SUPPLY INC	2001750	202005498	6702		0.00	503.04	
12/16/20	0000001084	BEL-AQUA POOL SUPPLY INC	2001750	202005498	6702		0.00	178.37	
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001752	202005542	6735		(116.62)	0.00	
12/16/20	0000010350	GRAINGER - PR ACCT# 867912032	2001752	202005542	6735		0.00	116.62	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001751	202005884	6792		(1,140.64)	0.00	
12/31/20	0000010350	GRAINGER - PR ACCT# 867912032	2001751	202005884	6792		0.00	1,140.64	
									5,910.98
Total Item 0453		POOL MAINTENANCE				52,800.00	0.00	46,889.02	5,910.98
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				20,500.00			
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	672.50	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	190.81	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	54.00	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	415.50	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	27.00	
									19,140.19
Total Item 0110		PART TIME & SEASONAL				20,500.00	0.00	1,359.81	19,140.19
A.7190.0446		CUSTODIAL FEES				4,800.00			
07/28/20	0000001523	LAKELAND CENTRAL SCHOOL D		202003204	6125		0.00	171.00	
									4,629.00
Total Item 0446		SCHOOL CUSTODIAN FEES				4,800.00	0.00	171.00	4,629.00
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				238,750.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	6,785.45	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
Total Item 0105		OVERTIME				250.00	0.00	0.00	250.00
A.7215.0106		LONGEVITY				3,200.00			
09/10/20		P/R OTHER GROSS PAY	21986				0.00	1,600.00	
									1,600.00
Total Item 0106		LONGEVITY				3,200.00	0.00	1,600.00	1,600.00
A.7215.0132		STIPEND-MECHANIC/AUTO				2,700.00			
12/17/20		P/R OTHER GROSS PAY	21993				0.00	2,700.00	
									0.00
Total Item 0132		STIPEND-MECHANIC/AUTO				2,700.00	0.00	2,700.00	0.00
A.7215.0201		EQUIP				5,500.00			
12/13/19	0000008661	GRAINGER - DEC ACCT #832633754	1903488				59.21	0.00	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903488	1907493	5129		(59.21)	0.00	
01/23/20	0000008661	GRAINGER - DEC ACCT #832633754	*2000409				184.42	0.00	
01/23/20	0000008661	GRAINGER - DEC ACCT #832633754	*2000410				104.58	0.00	
01/23/20	0000008661	GRAINGER - DEC ACCT #832633754	2000410				(184.42)	0.00	
01/23/20	0000008661	GRAINGER - DEC ACCT #832633754	2000410				184.42	0.00	
01/23/20	0000008661	GRAINGER - DEC ACCT #832633754	2000411				(104.58)	0.00	
01/23/20	0000008661	GRAINGER - DEC ACCT #832633754	2000411				104.58	0.00	
02/07/20	0000008661	GRAINGER - DEC ACCT #832633754	*2000609				1,424.93	0.00	
02/12/20	0000008661	GRAINGER - DEC ACCT #832633754	2000618				(1,424.93)	0.00	
02/12/20	0000008661	GRAINGER - DEC ACCT #832633754	2000618				1,424.93	0.00	
02/26/20	0000008661	GRAINGER - DEC ACCT #832633754	2000410	202000425	5403		(184.42)	0.00	
02/26/20	0000008661	GRAINGER - DEC ACCT #832633754	2000410	202000425	5403		0.00	184.42	
02/26/20	0000008661	GRAINGER - DEC ACCT #832633754	2000411	202000426	5403		(104.58)	0.00	
02/26/20	0000008661	GRAINGER - DEC ACCT #832633754	2000411	202000426	5403		0.00	104.58	
03/10/20	0000008661	GRAINGER - DEC ACCT #832633754	2000618	202000725	5486		(1,424.93)	0.00	
03/10/20	0000008661	GRAINGER - DEC ACCT #832633754	2000618	202000725	5486		0.00	1,424.93	
06/01/20	0000008661	GRAINGER - DEC ACCT #832633754		202002220	5885		0.00	187.37	
06/29/20	0000013334	IEH AUTO PARTS HOLDING LLC		202002671	145840		0.00	402.50	
10/02/20	0000001902	SNAP-ON INDUSTRIAL	*2001572				618.00	0.00	
10/08/20	0000001902	SNAP-ON INDUSTRIAL	2001580				(618.00)	0.00	
10/08/20	0000001902	SNAP-ON INDUSTRIAL	2001580				618.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				5,500.00			
10/13/20	0000008124	RONDOUT LIFT, INC.	*2001623				755.00	0.00	
10/20/20	0000008124	RONDOUT LIFT, INC.	2001643				(755.00)	0.00	
10/20/20	0000008124	RONDOUT LIFT, INC.	2001643				755.00	0.00	
12/08/20	0000001902	SNAP-ON INDUSTRIAL	2001580	202005285	146987		(562.50)	0.00	
12/08/20	0000001902	SNAP-ON INDUSTRIAL	2001580	202005285	146987		0.00	562.50	
12/08/20	0000008124	RONDOUT LIFT, INC.	2001643	202005302	147003		(755.00)	0.00	
12/08/20	0000008124	RONDOUT LIFT, INC.	2001643	202005302	147003		0.00	125.00	
12/08/20	0000008124	RONDOUT LIFT, INC.	2001643	202005302	147003		0.00	600.00	
12/08/20	0000008124	RONDOUT LIFT, INC.	2001643	202005302	147003		0.00	30.00	
									1,823.20
Total Item 0201		EQUIPMENT				5,500.00	55.50	3,621.30	1,823.20
A.7215.0401		SUPPLIES				156.99			
05/18/20	0000008661	GRAINGER - DEC ACCT #832633754		202001908	5787		0.00	156.99	
									0.00
A.7215.0401.0001		SUPPLIES.INK & TONER				150.00			
									150.00
Total Item 0401		SUPPLIES				306.99	0.00	156.99	150.00
A.7215.0402		DEPT SUPPLIES				1,641.06			
01/10/19	0000010936	AIRGAS, INC	1900076				19.50	0.00	
12/31/19	0000010936	AIRGAS, INC	1900076	1908160	5310		(9.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900076	1908161	5310		(9.75)	0.00	
01/03/20	0000010936	AIRGAS, INC	*2000014				117.00	0.00	
01/13/20	0000010936	AIRGAS, INC	2000019				(117.00)	0.00	
01/13/20	0000010936	AIRGAS, INC	2000019				117.00	0.00	
01/27/20	0000008661	GRAINGER - DEC ACCT #832633754	*2000439				102.30	0.00	
01/31/20	0000008661	GRAINGER - DEC ACCT #832633754	2000448				(102.30)	0.00	
01/31/20	0000008661	GRAINGER - DEC ACCT #832633754	2000448				102.30	0.00	
02/24/20	0000008661	GRAINGER - DEC ACCT #832633754	*2000796				339.86	0.00	
02/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2000803				(339.86)	0.00	
02/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2000803				339.86	0.00	
03/04/20	0000010936	AIRGAS, INC	2000019				(35.75)	0.00	
03/04/20	0000010936	AIRGAS, INC	2000019	202000594	5470		(9.75)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				1,641.06			
03/04/20	0000010936	AIRGAS, INC	2000019	202000594	5470		0.00	3.25	
03/04/20	0000010936	AIRGAS, INC	2000019	202000594	5470		0.00	3.25	
03/04/20	0000010936	AIRGAS, INC	2000019	202000594	5470		0.00	3.25	
04/27/20	0000010936	AIRGAS, INC	2000019	202001194	5587		(9.75)	0.00	
04/27/20	0000010936	AIRGAS, INC	2000019	202001194	5587		0.00	3.25	
04/27/20	0000010936	AIRGAS, INC	2000019	202001194	5587		0.00	6.50	
04/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2000803	202001273	5596		(339.86)	0.00	
04/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2000803	202001273	5596		0.00	339.86	
05/07/20	0000008661	GRAINGER - DEC ACCT #832633754	2000448	202001449	5652		(102.30)	0.00	
05/07/20	0000008661	GRAINGER - DEC ACCT #832633754	2000448	202001449	5652		0.00	8.90	
05/07/20	0000008661	GRAINGER - DEC ACCT #832633754	2000448	202001449	5652		0.00	93.40	
05/13/20	0000010936	AIRGAS, INC	2000019	202001762	5747		(9.75)	0.00	
05/13/20	0000010936	AIRGAS, INC	2000019	202001762	5747		0.00	6.50	
05/13/20	0000010936	AIRGAS, INC	2000019	202001762	5747		0.00	3.25	
06/01/20	0000010936	AIRGAS, INC	2000019	202002224	5888		(9.75)	0.00	
06/01/20	0000010936	AIRGAS, INC	2000019	202002224	5888		0.00	6.50	
06/01/20	0000010936	AIRGAS, INC	2000019	202002224	5888		0.00	3.25	
06/01/20	0000010936	AIRGAS, INC		202002228	5888		0.00	66.15	
06/15/20	0000008661	GRAINGER - DEC ACCT #832633754		202002397	5920		0.00	24.89	
06/17/20	0000010936	AIRGAS, INC		202002469	5966		0.00	9.75	
07/22/20	0000010936	AIRGAS, INC	2000019	202003192	6115		(9.75)	0.00	
07/22/20	0000010936	AIRGAS, INC	2000019	202003192	6115		0.00	3.25	
07/22/20	0000010936	AIRGAS, INC	2000019	202003192	6115		0.00	6.50	
08/18/20	0000001754	PETTY CASH		202003517	146228		0.00	5.38	
09/10/20	0000010936	AIRGAS, INC	2000019	202003851	6284		(9.75)	0.00	
09/10/20	0000010936	AIRGAS, INC	2000019	202003851	6284		0.00	6.50	
09/10/20	0000010936	AIRGAS, INC	2000019	202003851	6284		0.00	3.25	
09/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001320				218.01	0.00	
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	*2001490				32.40	0.00	
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	*2001491				167.00	0.00	
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2001459				(32.40)	0.00	
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2001459				32.40	0.00	
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2001460				(167.00)	0.00	
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2001460				167.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				1,641.06			
10/01/20	0000010936	AIRGAS, INC	2000019	202004116	6348		(9.75)	0.00	
10/01/20	0000010936	AIRGAS, INC	2000019				(6.50)	0.00	
10/01/20	0000010936	AIRGAS, INC	2000019	202004116	6348		0.00	3.25	
10/01/20	0000010936	AIRGAS, INC	2000019	202004116	6348		0.00	6.50	
10/14/20	0000010936	AIRGAS, INC	2000019				32.50	0.00	
10/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001320	202004389	146612		(218.01)	0.00	
10/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001320	202004389	146612		0.00	218.01	
10/19/20	0000008661	GRAINGER - DEC ACCT #832633754	*2001658				111.16	0.00	
10/20/20	0000008661	GRAINGER - DEC ACCT #832633754	2001665				(111.16)	0.00	
10/20/20	0000008661	GRAINGER - DEC ACCT #832633754	2001665				111.16	0.00	
10/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2001459	202004660	6510		(32.40)	0.00	
10/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2001459	202004660	6510		0.00	32.40	
10/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001773				94.99	0.00	
11/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001786				(94.99)	0.00	
11/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001786				94.99	0.00	
11/05/20	0000010936	AIRGAS, INC	2000019	202004781	6551		(9.75)	0.00	
11/05/20	0000010936	AIRGAS, INC	2000019	202004781	6551		0.00	3.25	
11/05/20	0000010936	AIRGAS, INC	2000019	202004781	6551		0.00	3.25	
11/05/20	0000010936	AIRGAS, INC	2000019	202004781	6551		0.00	3.25	
11/13/20	0000008661	GRAINGER - DEC ACCT #832633754	*2001864				137.09	0.00	
11/16/20	0000008661	GRAINGER - DEC ACCT #832633754	2001855				(137.09)	0.00	
11/16/20	0000008661	GRAINGER - DEC ACCT #832633754	2001855				137.09	0.00	
12/02/20	0000008661	GRAINGER - DEC ACCT #832633754	2001665	202005196	6633		(111.16)	0.00	
12/02/20	0000008661	GRAINGER - DEC ACCT #832633754	2001665	202005196	6633		0.00	111.16	
12/09/20	0000010936	AIRGAS, INC	2000019	202005413	6681		(9.75)	0.00	
12/09/20	0000010936	AIRGAS, INC	2000019	202005413	6681		0.00	3.25	
12/09/20	0000010936	AIRGAS, INC	2000019	202005413	6681		0.00	3.25	
12/09/20	0000010936	AIRGAS, INC	2000019	202005413	6681		0.00	3.25	
12/16/20	0000008661	GRAINGER - DEC ACCT #832633754	2001855	202005535	6731		(137.09)	0.00	
12/16/20	0000008661	GRAINGER - DEC ACCT #832633754	2001855	202005535	6731		0.00	137.09	
12/31/20	0000010936	AIRGAS, INC	2000019	202005892	6795		(9.75)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000019	202005892	6795		0.00	3.25	
12/31/20	0000010936	AIRGAS, INC	2000019	202005892	6795		0.00	3.25	
12/31/20	0000010936	AIRGAS, INC	2000019	202005892	6795		0.00	3.25	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				1,641.06			
12/31/20	0000011470		2001786	202005952	147273		(94.99)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001786	202005952	147273		0.00	10.98	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001786	202005952	147273		0.00	3.16	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001786	202005952	147273		0.00	52.90	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001786	202005952	147273		0.00	25.19	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001786	202005952	147273		0.00	2.76	
12/31/20	0000010936	AIRGAS, INC	2000019	202006539	6998		(9.75)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000019	202006539	6998		0.00	3.25	
12/31/20	0000010936	AIRGAS, INC	2000019	202006539	6998		0.00	3.25	
12/31/20	0000010936	AIRGAS, INC	2000019	202006539	6998		0.00	3.25	
									224.83
Total Item 0402		DEPT SUPPLIES				1,641.06	167.00	1,249.23	224.83
A.7215.0406		TELECOMMUNICATIONS				1,801.95			
02/06/20	0000007592	BROADVIEW NETWORKS		202000120	144751		0.00	86.18	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	16.84	
02/06/20	0000011567	VERIZON		202000146	144764		0.00	42.75	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	7.65	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	17.12	
03/05/20	0000007592	BROADVIEW NETWORKS		202000661	145041		0.00	92.34	
03/05/20	0000011567	VERIZON		202000673	145051		0.00	42.94	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	3.88	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	7.43	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	15.18	
04/09/20	0000007592	BROADVIEW NETWORKS		202001034	145199		0.00	92.35	
04/09/20	0000011567	VERIZON		202001046	145204		0.00	42.94	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	3.68	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	15.92	
05/06/20	0000007592	BROADVIEW NETWORKS		202001353	145324		0.00	85.83	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	1.91	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	16.02	
06/02/20	0000011567	VERIZON		202002276	145650		0.00	42.74	
06/10/20	0000007592	BROADVIEW NETWORKS		202002325	145678		0.00	87.85	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	15.41	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406		TELECOMMUNICATIONS				1,801.95			
06/17/20	0000011567	VERIZON		202002474	145733		0.00	2.74	
06/29/20	0000011567	VERIZON		202002658	145831		0.00	42.74	
07/08/20	0000007592	BROADVIEW NETWORKS		202002911	145974		0.00	87.02	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	5.14	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	16.33	
07/28/20	0000011567	VERIZON		202003233	146102		0.00	43.82	
08/03/20	0000007592	BROADVIEW NETWORKS		202003308	146139		0.00	92.12	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	15.54	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	4.26	
08/27/20	0000011567	VERIZON		202003653	146298		0.00	43.41	
09/02/20	0000007592	BROADVIEW NETWORKS		202003750	146332		0.00	95.05	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	2.93	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	14.18	
09/30/20	0000007592	BROADVIEW NETWORKS		202004037	146477		0.00	89.03	
09/30/20	0000011567	VERIZON		202004052	146488		0.00	43.40	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	18.38	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	4.48	
10/28/20	0000011567	VERIZON		202004699	146738		0.00	43.51	
11/05/20	0000007592	BROADVIEW NETWORKS		202004764	146766		0.00	87.18	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	2.46	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	20.38	
12/08/20	0000007592	BROADVIEW NETWORKS		202005298	146999		0.00	87.72	
12/08/20	0000011567	VERIZON		202005316	147010		0.00	43.49	
12/31/20	0000007592	BROADVIEW NETWORKS		202005644	147121		0.00	89.28	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	23.26	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	3.65	
12/31/20	0000011567	VERIZON		202005659	147127		0.00	43.49	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	1.55	
									(1.55)
A.7215.0406.0001		CELLULAR TELEPHONE..				1,350.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	110.77	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	110.77	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406.0001		CELLULAR TELEPHONE..				1,350.00			
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	110.77	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	110.37	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	110.37	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	110.37	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	112.71	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	112.71	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	114.46	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	114.93	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	113.77	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	113.90	
Total Item 0406		TELECOMMUNICATIONS				3,151.95	0.00	3,149.40	4.10
A.7215.0407		ELECTRICITY				5,850.00			
02/06/20	0000001690	NYSEG		202000093	144741		0.00	197.93	
03/03/20	0000001690	NYSEG		202000560	145021		0.00	187.30	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	262.07	
04/09/20	0000001690	NYSEG		202001022	145197		0.00	177.89	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	162.32	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	167.21	
05/13/20	0000001690	NYSEG		202001800	145472		0.00	178.95	
06/02/20	0000001690	NYSEG		202002259	145635		0.00	139.29	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	76.27	
07/08/20	0000001690	NYSEG		202002904	145971		0.00	70.85	
08/03/20	0000001690	NYSEG		202003286	146130		0.00	92.88	
09/01/20	0000001690	NYSEG		202003715	146321		0.00	100.19	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	52.80	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	61.61	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	127.12	
10/06/20	0000001690	NYSEG		202004219	146515		0.00	96.67	
11/04/20	0000001690	NYSEG		202004719	146754		0.00	152.93	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0407		ELECTRICITY				5,850.00			
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	54.76	
12/08/20	0000001690	NYSEG		202005271	146979		0.00	227.87	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	129.08	
12/31/20	0000001690	NYSEG		202006365	147455		0.00	259.41	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	250.33	
									2,624.27
Total Item 0407		ELECTRICITY				5,850.00	0.00	3,225.73	2,624.27
A.7215.0416		BUILDING MAINTENANCE				5,703.28			
07/12/18	0000001359	JAMES FORD PLUMBING AND	1802132				700.00	0.00	
01/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252				48.00	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907349	5074		(24.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907956	5269		(24.00)	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000015				78.00	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000015				(78.00)	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000015				78.00	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000015				234.00	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000015				(234.00)	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000015				234.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000020				(312.00)	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000020				312.00	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202000576	5457		(30.00)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202000576	5457		0.00	7.50	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202000576	5457		0.00	22.50	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001346	5611		(24.00)	0.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001346	5611		0.00	6.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001346	5611		0.00	18.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001903	5785		(24.00)	0.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001903	5785		0.00	6.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001903	5785		0.00	18.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002213	5879		(30.00)	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002213	5879		0.00	7.50	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002213	5879		0.00	22.50	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				5,703.28			
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002452	5944		(24.00)	0.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002452	5944		0.00	6.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002452	5944		0.00	18.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003003	6057		(24.00)	0.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003003	6057		0.00	6.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003003	6057		0.00	18.00	
08/21/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001248				384.46	0.00	
08/21/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001248				(384.46)	0.00	
08/21/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001248				529.27	0.00	
08/24/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001226				(529.27)	0.00	
08/24/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001226				529.27	0.00	
08/24/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001226				(529.27)	0.00	
09/02/20	0000012601	BODKIN		202003764	146338		0.00	522.64	
09/15/20	0000012404	MICHAEL DUBOVSKY	2001361				500.00	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003983	6317		(25.50)	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003983	6317		0.00	7.50	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003983	6317		0.00	18.00	
09/22/20	0000012404	MICHAEL DUBOVSKY	*2001463				825.00	0.00	
10/06/20	0000012404	MICHAEL DUBOVSKY	2001565				(825.00)	0.00	
10/06/20	0000012404	MICHAEL DUBOVSKY	2001565				825.00	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202004279	6376		(24.00)	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202004279	6376		0.00	6.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202004279	6376		0.00	18.00	
10/08/20		BODKIN,THOMAS VND#12601 PAYBACK FOR ERROR PAYMENT VOUCHER# 2	54196				0.00	(522.64)	
10/15/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES		202004434	6444		0.00	522.64	
10/28/20	0000012404	MICHAEL DUBOVSKY	2001361	202004702	146741		(500.00)	0.00	
10/28/20	0000012404	MICHAEL DUBOVSKY	2001361	202004702	146741		0.00	711.50	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202005006	6588		(24.00)	0.00	
		CAPITAL UNIFORM SERVICE							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				5,703.28			
11/24/20	0000004597		2000020	202005006	6588		0.00	6.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202005006	6588		0.00	18.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202005389	6667		(30.00)	0.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202005389	6667		0.00	7.50	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202005389	6667		0.00	22.50	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006185	6881		(24.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006185	6881		0.00	6.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006185	6881		0.00	18.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001565	202006283	147423		(825.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001565	202006283	147423		0.00	912.50	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006476	6947		(28.50)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006476	6947		0.00	7.50	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006476	6947		0.00	22.50	
									2,543.14
A.7215.0416.0001		BLDG MAINT.RESTROOM PAPER				196.72			
12/13/19	0000011588	W.B. MASON COMPANY, INC	1903503				56.62	0.00	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903503	1907621	144566		(56.62)	0.00	
06/29/20	0000011588	W.B. MASON COMPANY, INC		202002661	145832		0.00	196.72	
									0.00
A.7215.0416.0002		BUILDING MAINTENANCE.REGULATORY COMPLIANCE				500.00			
									500.00
Total Item 0416		BUILDING MAINTENANCE				6,400.00	700.00	2,656.86	3,043.14
A.7215.0418		EQUIP MAINT				750.00			
09/16/20	0000007446	AUTOMOTIVE EQUIPMENT SALE	2001362				500.00	0.00	
10/28/20	0000007446	AUTOMOTIVE EQUIPMENT SALE	2001362	202004693	146734		(207.00)	0.00	
10/28/20	0000007446	AUTOMOTIVE EQUIPMENT SALE	2001362				(293.00)	0.00	
10/28/20	0000007446	AUTOMOTIVE EQUIPMENT SALE	2001362	202004693	146734		0.00	207.00	
									543.00
Total Item 0418		EQUIPMENT MAINTENANCE				750.00	0.00	207.00	543.00
A.7215.0421.0001		COMPUTER SUPPORT/SOFTWARE				2,000.00			
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200006	5156		0.00	775.00	
10/05/20	0000007309	HELM	*2001584				750.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0421.0001		COMPUTER SUPPORT/SOFTWARE				2,000.00			
10/06/20	0000007309	HELM	2001562				(750.00)	0.00	
10/06/20	0000007309	HELM	2001562				750.00	0.00	
11/05/20	0000007309	HELM	2001562	202004762	146764		(750.00)	0.00	
11/05/20	0000007309	HELM	2001562	202004762	146764		0.00	750.00	
									475.00
Total Item 0421		ALARM MAINTENANCE				2,000.00	0.00	1,525.00	475.00
A.7215.0423		EMPLOY TRAIN				500.00			
									500.00
Total Item 0423		TRAINING				500.00	0.00	0.00	500.00
A.7215.0425		OUT CONTRACT				1,000.00			
01/24/20		PR VEH REPAIR 1/3-1/24/20	25642				0.00	(4.40)	
01/29/20		PD VEH REPAIR 1/2-1/29/20	25641				0.00	(0.44)	
02/19/20		BLDG VEH REPAIR 1/2-2/19/20	25686				0.00	(1.76)	
02/28/20		PD VEH REPAIR 1/6-2/28/20	25687				0.00	(1.32)	
02/28/20		PR VEH REPAIR 2/6-2/28/20	25688				0.00	(0.44)	
03/20/20		PD VEH REP 3/2 - 3/20/20	25710				0.00	(0.88)	
04/30/20		PD VEH REP 4/2-4/30/20	25740				0.00	(1.76)	
05/27/20		NUTR VEHICLE REPAIR 1/7 - 5/27/20	25764				0.00	(1.32)	
05/28/20		PD VEHICLE REPAIR 5/1-5/28/20	25763				0.00	(2.64)	
06/29/20		YS VEH REPAIR 3/2-6/29/20	25794				0.00	(0.88)	
06/30/20		PD VEH REPAIR 5/1-5/28/20	25795				0.00	(0.88)	
07/22/20		CAR POOL VEH REPAIR 1/5-7/22/20	25812				0.00	(1.32)	
07/30/20		PR VEH REPAIR 4/1-7/30/20	25809				0.00	(1.76)	
08/17/20		BLDG VEH REPAIR 3/5-8/17/20	25840				0.00	(0.44)	
08/31/20		PD VEH REPAIR 8/3-8/31/20	25841				0.00	(1.32)	
09/29/20		YS VEH REPAIR 7/13-9/29/20	25855				0.00	(1.32)	
09/29/20		PD VEH REPAIR 9/1-9/29/20	25857				0.00	(1.76)	
10/14/20		ENG VEH REP 1/30/20 + 10/14/20	25887				0.00	(0.44)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				1,000.00			
10/28/20		PD VEH REP 9/29-10/28/20	25885				0.00	(2.20)	
11/12/20		PR VEH REPAIR 9/1-11/12/20	25899				0.00	(0.88)	
11/30/20		PD VEH REPAIR 11/2-11/30/20	25901				0.00	(1.32)	
12/14/20		BLDG VEH REP 10/19-12/14/20	25929				0.00	(0.44)	
12/29/20		YS VEH REP 11/6-12/29/20	25928				0.00	(0.44)	
12/31/20		NUTR VEH REP 10/14+11/20/20	25930				0.00	(0.88)	
12/31/20		ASSR VEH REP 7/10/20	25932				0.00	(0.44)	
Total Item 0425		MICROFILM				1,000.00	0.00	(31.68)	1,031.68
A.7215.0434		UNIFORMS				3,150.00			
01/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252				250.00	0.00	
11/20/19	0000013920	FRONT NINE CAPITAL LLC	1903295				27.50	0.00	
11/22/19	0000005873	R&H WOOLF, INC.	1903312				49.47	0.00	
12/13/19	0000014204	ALEXANDER	1903469				150.00	0.00	
12/31/19	0000014204	ALEXANDER	1903469				(26.53)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252				(93.75)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907349	5074		(75.00)	0.00	
12/31/19	0000014204	ALEXANDER	1903469	1907560	144514		(123.47)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903295	1907743	144596		(27.50)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907956	5269		(81.25)	0.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903312	1908123	5296		(49.47)	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000015				1,612.00	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000015				(78.00)	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000015				(234.00)	0.00	
01/03/20	0000007442	GAFFNEY, DONALD	*2000029				150.00	0.00	
01/03/20	0000012342	WINTER JR	*2000031				150.00	0.00	
01/03/20	0000014204	ALEXANDER	*2000032				150.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000020				(1,300.00)	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000020				1,300.00	0.00	
01/13/20	0000007442	GAFFNEY, DONALD	2000034				(150.00)	0.00	
01/13/20	0000007442	GAFFNEY, DONALD	2000034				150.00	0.00	
01/13/20	0000012342	WINTER JR	2000036				(150.00)	0.00	
01/13/20	0000012342	WINTER JR	2000036				150.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				3,150.00			
01/13/20	0000014204	ALEXANDER	2000037				(150.00)	0.00	
01/13/20	0000014204	ALEXANDER	2000037				150.00	0.00	
02/13/20	0000005873	R&H WOOLF, INC.	*2000684				219.00	0.00	
02/19/20	0000005873	R&H WOOLF, INC.	2000696				(219.00)	0.00	
02/19/20	0000005873	R&H WOOLF, INC.	2000696				219.00	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202000576	5457		(125.00)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202000576	5457		0.00	125.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001346	5611		(100.00)	0.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001346	5611		0.00	100.00	
05/08/20	0000005873	R&H WOOLF, INC.	2000696	202001556	5676		(218.00)	0.00	
05/08/20	0000005873	R&H WOOLF, INC.	2000696				(1.00)	0.00	
05/08/20	0000005873	R&H WOOLF, INC.	2000696	202001556	5676		0.00	79.00	
05/08/20	0000005873	R&H WOOLF, INC.	2000696	202001556	5676		0.00	69.00	
05/08/20	0000005873	R&H WOOLF, INC.	2000696	202001556	5676		0.00	74.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001903	5785		(100.00)	0.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202001903	5785		0.00	100.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002213	5879		(125.00)	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002213	5879		0.00	125.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002452	5944		(100.00)	0.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202002452	5944		0.00	100.00	
06/29/20	0000013920	FRONT NINE CAPITAL LLC		202002677	145845		0.00	17.45	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003003	6057		(100.00)	0.00	
07/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003003	6057		0.00	100.00	
07/21/20	0000013920	FRONT NINE CAPITAL LLC		202003161	146079		0.00	59.60	
09/16/20	0000013920	FRONT NINE CAPITAL LLC	2001365				102.50	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003983	6317		(125.00)	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202003983	6317		0.00	125.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202004279	6376		(100.00)	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202004279	6376		0.00	100.00	
10/23/20	0000012342	WINTER JR	*2001711				41.00	0.00	
10/23/20	0000005873	R&H WOOLF, INC.	*2001712				78.38	0.00	
10/27/20	0000012342	WINTER JR	2001722				(41.00)	0.00	
10/27/20	0000012342	WINTER JR	2001722				41.00	0.00	
10/27/20	0000005873	R&H WOOLF, INC.	2001723				(78.38)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				3,150.00			
10/27/20	0000005873	R&H WOOLF, INC.	2001723				78.38	0.00	
11/05/20	0000007442	GAFFNEY, DONALD	2000034	202004763	146765		(150.00)	0.00	
11/05/20	0000007442	GAFFNEY, DONALD	2000034	202004763	146765		0.00	150.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202005006	6588		(100.00)	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202005006	6588		0.00	100.00	
12/08/20	0000012342	WINTER JR	2001722	202005326	147017		(41.00)	0.00	
12/08/20	0000012342	WINTER JR	2001722	202005326	147017		0.00	41.00	
12/08/20	0000012342	WINTER JR	2000036	202005327	147017		(150.00)	0.00	
12/08/20	0000012342	WINTER JR	2000036	202005327	147017		0.00	150.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202005389	6667		(125.00)	0.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202005389	6667		0.00	125.00	
12/15/20	0000013920	FRONT NINE CAPITAL LLC	2001365	202005489	147081		(102.50)	0.00	
12/15/20	0000013920	FRONT NINE CAPITAL LLC	2001365	202005489	147081		0.00	32.50	
12/15/20	0000013920	FRONT NINE CAPITAL LLC	2001365	202005489	147081		0.00	27.50	
12/15/20	0000013920	FRONT NINE CAPITAL LLC	2001365	202005489	147081		0.00	42.50	
12/31/20	0000005873	R&H WOOLF, INC.	2001723				(0.05)	0.00	
12/31/20	0000005873	R&H WOOLF, INC.	2001723	202006032	6832		(78.33)	0.00	
12/31/20	0000005873	R&H WOOLF, INC.	2001723	202006032	6832		0.00	24.91	
12/31/20	0000005873	R&H WOOLF, INC.	2001723	202006032	6832		0.00	24.91	
12/31/20	0000005873	R&H WOOLF, INC.	2001723	202006032	6832		0.00	28.51	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006185	6881		(100.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006185	6881		0.00	100.00	
12/31/20	0000014204	ALEXANDER	2000037	202006312	147443		(150.00)	0.00	
12/31/20	0000014204	ALEXANDER	2000037	202006312	147443		0.00	150.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006476	6947		(100.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000020	202006476	6947		0.00	125.00	
Total Item 0434		UNIFORMS				3,150.00	0.00	2,295.88	854.12
A.7215.0450		CG WATER				200.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	7.67	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	4.18	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	7.67	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	7.67	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	0.69	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0450		CG WATER				200.00			
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	0.69	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	(7.67)	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	4.18	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	21.63	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	11.16	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	7.67	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	7.67	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	4.18	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	11.16	
Total Item 0450		WATER				200.00	0.00	88.55	111.45
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
01/24/20		PR VEH REPAIR 1/3-1/24/20	25642				0.00	(32.70)	
01/27/20	0000011692	LUBENET LLC	*2000450				458.00	0.00	
01/27/20	0000012061	GRADE A PETROLEUM PRODUCTS	*2000451				210.00	0.00	
01/29/20		PD VEH REPAIR 1/2-1/29/20	25641				0.00	(185.19)	
01/30/20		RR VEH REPAIR 1/2-1/30/20	25640				0.00	(170.96)	
01/31/20	0000011692	LUBENET LLC	2000459				(458.00)	0.00	
01/31/20	0000011692	LUBENET LLC	2000459				458.00	0.00	
01/31/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000460				(210.00)	0.00	
01/31/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000460				210.00	0.00	
02/19/20		YS VEH REPAIR 1/9-2/19/20	25685				0.00	(88.10)	
02/19/20		BLDG VEH REPAIR 1/2-2/19/20	25686				0.00	(34.48)	
02/28/20		PD VEH REPAIR 1/6-2/28/20	25687				0.00	(160.11)	
02/28/20		PR VEH REPAIR 2/6-2/28/20	25688				0.00	(39.12)	
03/05/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000460	202000681	145057		(210.00)	0.00	
03/05/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000460	202000681	145057		0.00	210.00	
03/05/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000460	202000681	145057		0.00	12.00	
03/19/20	0000011692	LUBENET LLC	*2001070				414.00	0.00	
03/20/20	0000011692	LUBENET LLC	2001083				(414.00)	0.00	
03/20/20	0000011692	LUBENET LLC	2001083				414.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
03/20/20		PD VEH REP 3/2 - 3/20/20	25710				0.00	(169.32)	
03/24/20		R&R VEH REP 2/4 - 3/24/20	25707				0.00	(85.20)	
03/26/20		PR VEH REP 3/3 - 3/26/20	25708				0.00	(86.14)	
04/28/20		R&R VEH REP 4/3-4/28/20	25741				0.00	(222.71)	
04/30/20		PD VEH REP 4/2-4/30/20	25740				0.00	(180.83)	
05/13/20	0000011692	LUBENET LLC	2001083	202001771	5752		(414.00)	0.00	
05/13/20	0000011692	LUBENET LLC	2001083	202001771	5752		0.00	414.00	
05/13/20	0000011692	LUBENET LLC	2000459	202001773	5754		(458.00)	0.00	
05/13/20	0000011692	LUBENET LLC	2000459	202001773	5754		0.00	229.00	
05/13/20	0000011692	LUBENET LLC	2000459	202001773	5754		0.00	229.00	
05/26/20	0000011686	CIRCLE LUBRICANTS, INC.		202002151	145596		0.00	553.40	
05/27/20		NUTR VEHICLE REPAIR 1/7 - 5/27/20	25764				0.00	(52.55)	
05/28/20		PD VEHICLE REPAIR 5/1-5/28/20	25763				0.00	(193.43)	
06/24/20		RR VEH REPAIR 5/9-6/24/20	25793				0.00	(55.85)	
06/29/20		YS VEH REPAIR 3/2-6/29/20	25794				0.00	(68.12)	
06/30/20		PD VEH REPAIR 5/1-5/28/20	25795				0.00	(193.49)	
07/08/20		NUTR VEH REPAIR 6/22/20 + 7/8/20	25808				0.00	(109.82)	
07/22/20		CAR POOL VEH REPAIR 1/5-7/22/20	25812				0.00	(75.60)	
07/30/20		PR VEH REPAIR 4/1-7/30/20	25809				0.00	(54.90)	
07/30/20		PD VEH REPAIR 7/2-7/30/20	25811				0.00	(163.69)	
07/31/20		RR VEH REPAIR 7/7-7/31/20	25810				0.00	(238.92)	
08/17/20		BLDG VEH REPAIR 3/5-8/17/20	25840				0.00	(89.95)	
08/25/20		PR VEH REPAIR 8/2-8/25/20	25839				0.00	(84.54)	
08/28/20	0000001857	SAFETY KLEEN CORP	*2001283				85.38	0.00	
08/28/20		RR VEH REP 8/3-8/28/20	25838				0.00	(58.34)	
08/31/20		PD VEH REPAIR 8/3-8/31/20	25841				0.00	(155.57)	
09/02/20	0000001857	SAFETY KLEEN CORP	2001265				(85.38)	0.00	
09/02/20	0000001857	SAFETY KLEEN CORP	2001265				85.38	0.00	
09/10/20	0000011686	CIRCLE LUBRICANTS, INC.		202003857	146387		0.00	1,381.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
09/29/20		YS VEH REPAIR 7/13-9/29/20	25855				0.00	(84.61)	
09/29/20		PD VEH REPAIR 9/1-9/29/20	25857				0.00	(221.71)	
09/30/20		RR VEH REPAIR 9/11-9/30/20	25856				0.00	(100.34)	
10/01/20	0000011692	LUBENET LLC		202004118	6351		0.00	456.00	
10/14/20		ENG VEH REP 1/30/20 + 10/14/20	25887				0.00	(33.92)	
10/14/20		YS VEH REPAIR 9/29-10/14/20	25888				0.00	(46.63)	
10/28/20		PD VEH REP 9/29-10/28/20	25885				0.00	(56.28)	
10/28/20		R&R VEH REP	25886				0.00	(184.86)	
11/12/20		PR VEH REPAIR 9/1-11/12/20	25899				0.00	(26.05)	
11/13/20	0000012061	GRADE A PETROLEUM PRODUCTS	*2001865				529.62	0.00	
11/16/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001856				(529.62)	0.00	
11/16/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001856				529.62	0.00	
11/30/20		RR VEH REPAIR 11/2-11/30/20	25900				0.00	(108.03)	
11/30/20		PD VEH REPAIR 11/2-11/30/20	25901				0.00	(187.07)	
12/14/20		BLDG VEH REP 10/19-12/14/20	25929				0.00	(25.36)	
12/15/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001856	202005476	147069		(529.62)	0.00	
12/15/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001856	202005476	147069		0.00	82.50	
12/15/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001856	202005476	147069		0.00	36.00	
12/15/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001856	202005476	147069		0.00	186.12	
12/15/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001856	202005476	147069		0.00	225.00	
12/15/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001856	202005476	147069		0.00	12.00	
12/30/20		PD VEH REPAIR 12/1-12/30/20	25933				0.00	(81.86)	
12/31/20	0000001857	SAFETY KLEEN CORP	2001265				(9.48)	0.00	
12/31/20		NUTR VEH REP 10/14+11/20/20	25930				0.00	(43.16)	
12/31/20		R&R VEH REP	25931				0.00	(20.02)	
12/31/20		ASSR VEH REP 7/10/20	25932				0.00	(12.68)	
12/31/20	0000001857	SAFETY KLEEN CORP	2001265	202005930	147254		(75.90)	0.00	
12/31/20	0000001857	SAFETY KLEEN CORP	2001265	202005930	147254		0.00	24.75	
12/31/20	0000001857	SAFETY KLEEN CORP	2001265	202005930	147254		0.00	51.15	
									3,680.29
A.7215.0470.0001		DIESEL FUEL				1,500.00			
01/31/20		1/20 DIESEL SITES 2 & 5	25625				0.00	67.82	
02/28/20		2/20 DIESEL USED SITES 2 & 5	25681				0.00	58.38	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470.0001		DIESEL FUEL				1,500.00			
03/31/20		3/20 DIESEL SITES 2 & 5	25704				0.00	62.11	
06/30/20		6/20 DIESEL SITES 2 & 5	25787				0.00	36.75	
07/31/20		7/20 DIESEL SITES 2 & 5	25807				0.00	42.53	
09/30/20		9/20 DIESEL SITES 2 & 5	25850				0.00	69.50	
10/31/20		10/20 DIESEL SITES 2 & 5	25881				0.00	23.71	
12/31/20		12/20 DIESEL SITES 2 & 5	25923				0.00	87.35	
									1,051.85
A.7215.0470.0003		UNLEADED FUEL				15,000.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	(7,192.02)	
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	(2,142.61)	
02/26/20	0000012609	UNITED METRO ENERGY CORP		202000472	144981		0.00	3,691.20	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	(6,662.53)	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	(2,055.88)	
03/05/20	0000012609	UNITED METRO ENERGY CORP		202000686	145062		0.00	3,497.01	
03/23/20	0000012609	UNITED METRO ENERGY CORP		202000916	145159		0.00	3,870.90	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	(6,180.44)	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	(1,575.37)	
04/09/20	0000012609	UNITED METRO ENERGY CORP		202001071	145208		0.00	3,977.28	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	(2,771.37)	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	(658.30)	
05/06/20	0000012609	UNITED METRO ENERGY CORP		202001391	145338		0.00	3,228.21	
05/09/20	0000012609	UNITED METRO ENERGY CORP		202001633	145424		0.00	3,167.78	
05/13/20	0000012609	UNITED METRO ENERGY CORP		202001853	145506		0.00	1,659.40	
05/19/20	0000012609	UNITED METRO ENERGY CORP		202001991	145550		0.00	1,548.58	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	(3,544.42)	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	(865.96)	
06/02/20	0000012609	UNITED METRO ENERGY CORP		202002283	145655		0.00	1,522.80	
06/15/20	0000012609	UNITED METRO ENERGY CORP		202002410	145713		0.00	2,350.70	
06/15/20	0000012609	UNITED METRO ENERGY CORP		202002411	145713		0.00	1,464.33	
06/15/20	0000012609	UNITED METRO ENERGY CORP		202002412	145713		0.00	1,576.43	
06/24/20	0000012609	UNITED METRO ENERGY CORP		202002628	145806		0.00	2,781.54	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470.0003		UNLEADED FUEL				15,000.00			
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	(5,570.45)	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	(1,469.11)	
07/15/20	0000012609	UNITED METRO ENERGY CORP		202003062	146027		0.00	2,874.59	
07/15/20	0000012609	UNITED METRO ENERGY CORP		202003063	146027		0.00	2,673.67	
07/21/20	0000012609	UNITED METRO ENERGY CORP		202003149	146072		0.00	2,814.40	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	(6,831.71)	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	(2,110.24)	
08/18/20	0000012609	UNITED METRO ENERGY CORP		202003558	146245		0.00	3,096.43	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	(6,775.90)	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	(2,288.26)	
09/03/20	0000012609	UNITED METRO ENERGY CORP		202003779	146343		0.00	2,794.40	
09/03/20	0000012609	UNITED METRO ENERGY CORP		202003780	146343		0.00	2,136.29	
09/16/20	0000012609	UNITED METRO ENERGY CORP		202003943	146426		0.00	3,084.47	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	(5,528.77)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	(1,523.17)	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	5,528.77	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	1,523.17	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	(5,500.71)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	(1,551.23)	
10/06/20	0000012609	UNITED METRO ENERGY CORP		202004183	146549		0.00	2,842.40	
10/06/20	0000012609	UNITED METRO ENERGY CORP		202004184	146549		0.00	2,943.02	
10/14/20	0000012609	UNITED METRO ENERGY CORP		202004385	146610		0.00	3,008.88	
10/28/20	0000012609	UNITED METRO ENERGY CORP		202004703	146742		0.00	2,963.84	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	(5,918.79)	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	(1,755.95)	
11/24/20	0000012609	UNITED METRO ENERGY CORP		202005044	146892		0.00	3,100.86	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	(4,773.18)	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	(1,463.09)	
12/01/20	0000012609	UNITED METRO ENERGY CORP		202005145	146949		0.00	950.98	
12/01/20	0000012609	UNITED METRO ENERGY CORP		202005146	146949		0.00	2,550.06	
12/01/20	0000012609	UNITED METRO ENERGY CORP		202005147	146949		0.00	2,011.95	
12/08/20	0000012609	UNITED METRO ENERGY CORP		202005330	147019		0.00	2,565.36	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,520.00			
02/19/20		YS VEH REPAIR 1/9-2/19/20	25685				0.00	(29.27)	
02/19/20		BLDG VEH REPAIR 1/2-2/19/20	25686				0.00	(32.01)	
02/26/20	000008661	GRAINGER - DEC ACCT #832633754	2000413	202000424	5403		(19.90)	0.00	
02/26/20	000008661	GRAINGER - DEC ACCT #832633754	2000413	202000424	5403		0.00	14.38	
02/26/20	000008661	GRAINGER - DEC ACCT #832633754	2000413	202000424	5403		0.00	5.52	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000826				337.84	0.00	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000514	202000483	144987		(154.56)	0.00	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000514	202000483	144987		0.00	22.84	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000514	202000483	144987		0.00	27.20	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000514	202000483	144987		0.00	104.52	
02/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000827				(337.84)	0.00	
02/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000827				337.84	0.00	
02/28/20		PD VEH REPAIR 1/6-2/28/20	25687				0.00	(72.88)	
02/28/20		PR VEH REPAIR 2/6-2/28/20	25688				0.00	(74.36)	
03/05/20	000008661	GRAINGER - DEC ACCT #832633754	*2000905				59.60	0.00	
03/09/20	000008661	GRAINGER - DEC ACCT #832633754	2000923				(59.60)	0.00	
03/09/20	000008661	GRAINGER - DEC ACCT #832633754	2000923				59.60	0.00	
03/20/20		PD VEH REP 3/2 - 3/20/20	25710				0.00	(48.59)	
03/24/20		R&R VEH REP 2/4 - 3/24/20	25707				0.00	(75.53)	
03/26/20		PR VEH REP 3/3 - 3/26/20	25708				0.00	(91.77)	
04/28/20		R&R VEH REP 4/3-4/28/20	25741				0.00	(22.29)	
04/30/20		PD VEH REP 4/2-4/30/20	25740				0.00	(58.92)	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000827	202001410	145343		(337.84)	0.00	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000827	202001410	145343		0.00	157.80	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000827	202001410	145343		0.00	63.60	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000827	202001410	145343		0.00	63.60	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000827	202001410	145343		0.00	30.60	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000827	202001410	145343		0.00	22.24	
05/08/20	000008661	GRAINGER - DEC ACCT #832633754	2000923	202001579	5696		(59.60)	0.00	
05/08/20	000008661	GRAINGER - DEC ACCT #832633754	2000923	202001579	5696		0.00	59.60	
05/27/20		NUTR VEHICLE REPAIR 1/7 - 5/27/20	25764				0.00	(59.37)	
05/28/20		PD VEHICLE REPAIR 5/1-5/28/20	25763				0.00	(136.93)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,520.00			
06/24/20		RR VEH REPAIR 5/9-6/24/20	25793				0.00	(110.42)	
06/29/20		YS VEH REPAIR 3/2-6/29/20	25794				0.00	(87.75)	
06/30/20		PD VEH REPAIR 5/1-5/28/20	25795				0.00	(104.72)	
07/01/20	0000008661	GRAINGER - DEC ACCT #832633754		202002744	6012		0.00	19.29	
07/08/20		NUTR VEH REPAIR 6/22/20 + 7/8/20	25808				0.00	(3.71)	
07/22/20		CAR POOL VEH REPAIR 1/5-7/22/20	25812				0.00	(152.01)	
07/30/20		PR VEH REPAIR 4/1-7/30/20	25809				0.00	(48.41)	
07/30/20		PD VEH REPAIR 7/2-7/30/20	25811				0.00	(62.73)	
07/31/20		RR VEH REPAIR 7/7-7/31/20	25810				0.00	(91.13)	
08/03/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003333	146150		0.00	176.02	
08/17/20		BLDG VEH REPAIR 3/5-8/17/20	25840				0.00	(121.66)	
08/18/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003564	146248		0.00	203.69	
08/25/20		PR VEH REPAIR 8/2-8/25/20	25839				0.00	(52.04)	
08/28/20		RR VEH REP 8/3-8/28/20	25838				0.00	(56.16)	
08/31/20		PD VEH REPAIR 8/3-8/31/20	25841				0.00	(67.05)	
09/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001242				423.63	0.00	
09/03/20	0000013841	CONDOR MOUNT KISCO LLC		202003784	146345		0.00	53.40	
09/15/20		NUTR VEH REPAIR 9/14-9/15/20	25854				0.00	(180.00)	
09/18/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001443				361.65	0.00	
09/18/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001430				(361.65)	0.00	
09/18/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001430				361.65	0.00	
09/25/20	0000008661	GRAINGER - DEC ACCT #832633754	*2001500				557.84	0.00	
09/25/20	0000008661	GRAINGER - DEC ACCT #832633754	2001488				(557.84)	0.00	
09/25/20	0000008661	GRAINGER - DEC ACCT #832633754	2001488				557.84	0.00	
09/29/20		YS VEH REPAIR 7/13-9/29/20	25855				0.00	(78.87)	
09/29/20		PD VEH REPAIR 9/1-9/29/20	25857				0.00	(174.81)	
09/30/20		RR VEH REPAIR 9/11-9/30/20	25856				0.00	(27.46)	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001242				(150.54)	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001242	202004187	146553		(273.09)	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001242	202004187	146553		0.00	74.18	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001242	202004187	146553		0.00	50.74	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001242	202004187	146553		0.00	81.66	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,520.00			
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001242	202004187	146553		0.00	66.51	
10/14/20		ENG VEH REP 1/30/20 + 10/14/20	25887				0.00	(88.48)	
10/14/20		YS VEH REPAIR 9/29-10/14/20	25888				0.00	(109.89)	
10/15/20	0000013671	BEYER FORD LLC	*2001645				281.40	0.00	
10/20/20	0000013671	BEYER FORD LLC	2001654				(281.40)	0.00	
10/20/20	0000013671	BEYER FORD LLC	2001654				281.40	0.00	
10/20/20	0000013671	BEYER FORD LLC	*2001672				73.81	0.00	
10/20/20	0000012675	SYN-TECH SYSTEMS, INC.	*2001673				140.00	0.00	
10/21/20	0000013671	BEYER FORD LLC	2001678				(73.81)	0.00	
10/21/20	0000013671	BEYER FORD LLC	2001678				73.81	0.00	
10/21/20	0000012675	SYN-TECH SYSTEMS, INC.	2001679				(140.00)	0.00	
10/21/20	0000012675	SYN-TECH SYSTEMS, INC.	2001679				140.00	0.00	
10/22/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001701				211.98	0.00	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001430	202004579	146692		(361.65)	0.00	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001430	202004579	146692		0.00	20.88	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001430	202004579	146692		0.00	124.80	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001430	202004579	146692		0.00	158.73	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001430	202004579	146692		0.00	57.24	
10/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001713				(211.98)	0.00	
10/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001713				211.98	0.00	
10/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001742				34.82	0.00	
10/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2001488	202004662	6510		(557.84)	0.00	
10/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2001488	202004662	6510		0.00	464.00	
10/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2001488	202004662	6510		0.00	43.90	
10/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2001488	202004662	6510		0.00	43.90	
10/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2001488	202004662	6510		0.00	6.04	
10/28/20		PD VEH REP 9/29-10/28/20	25885				0.00	(34.53)	
10/28/20		R&R VEH REP	25886				0.00	(11.68)	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001765				(34.82)	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001765				34.82	0.00	
11/12/20		PR VEH REPAIR 9/1-11/12/20	25899				0.00	(91.50)	
11/18/20	0000008661	GRAINGER - DEC ACCT #832633754	*2001917				16.59	0.00	
11/18/20	0000013671	BEYER FORD LLC	*2001918				638.22	0.00	
11/19/20	0000008661	GRAINGER - DEC ACCT #832633754	2001920				(16.59)	0.00	
11/19/20	0000008661	GRAINGER - DEC ACCT #832633754	2001920				16.59	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,520.00			
11/19/20	0000013671	BEYER FORD LLC	2001921				(638.22)	0.00	
11/19/20	0000013671	BEYER FORD LLC	2001921				638.22	0.00	
11/19/20	0000008661	GRAINGER - DEC ACCT #832633754	2001920				(16.59)	0.00	
11/19/20	0000008661	GRAINGER - DEC ACCT #832633754	2001920				82.95	0.00	
11/24/20	0000013671	BEYER FORD LLC	2001654	202005058	146902		(281.40)	0.00	
11/24/20	0000013671	BEYER FORD LLC	2001654	202005058	146902		0.00	37.44	
11/24/20	0000013671	BEYER FORD LLC	2001654	202005058	146902		0.00	27.84	
11/24/20	0000013671	BEYER FORD LLC	2001654	202005058	146902		0.00	216.12	
11/30/20	0000013671	BEYER FORD LLC	2001678	202005113	146931		(73.81)	0.00	
11/30/20	0000013671	BEYER FORD LLC	2001678	202005113	146931		0.00	7.47	
11/30/20	0000013671	BEYER FORD LLC	2001678	202005113	146931		0.00	66.34	
11/30/20		RR VEH REPAIR 11/2-11/30/20	25900				0.00	(6.92)	
11/30/20		PD VEH REPAIR 11/2-11/30/20	25901				0.00	(71.96)	
12/01/20	0000012675	SYN-TECH SYSTEMS, INC.	2001679	202005148	146950		(140.00)	0.00	
12/01/20	0000012675	SYN-TECH SYSTEMS, INC.	2001679	202005148	146950		0.00	60.00	
12/01/20	0000012675	SYN-TECH SYSTEMS, INC.	2001679	202005148	146950		0.00	60.00	
12/01/20	0000012675	SYN-TECH SYSTEMS, INC.	2001679	202005148	146950		0.00	20.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001713	202005337	147024		(211.98)	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001713	202005337	147024		0.00	16.32	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001713	202005337	147024		0.00	39.06	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001713	202005337	147024		0.00	65.88	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001713	202005337	147024		0.00	90.72	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001765	202005339	147024		(34.82)	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001765	202005339	147024		0.00	34.82	
12/14/20		BLDG VEH REP 10/19-12/14/20	25929				0.00	(58.27)	
12/16/20	0000008661	GRAINGER - DEC ACCT #832633754	2001920	202005536	6731		(82.95)	0.00	
12/16/20	0000008661	GRAINGER - DEC ACCT #832633754	2001920	202005536	6731		0.00	82.95	
12/29/20		YS VEH REP 11/6-12/29/20	25928				0.00	(37.54)	
12/30/20		PD VEH REPAIR 12/1-12/30/20	25933				0.00	(22.40)	
12/31/20		NUTR VEH REP 10/14+11/20/20	25930				0.00	(27.73)	
12/31/20		R&R VEH REP	25931				0.00	(65.64)	
12/31/20		ASSR VEH REP 7/10/20	25932				0.00	(4.45)	
12/31/20	0000013671	BEYER FORD LLC	2001921	202005975	147291		(638.22)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001921	202005975	147291		0.00	215.04	
12/31/20	0000013671	BEYER FORD LLC	2001921	202005975	147291		0.00	73.86	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				8,520.00			
12/31/20	0000013671	BEYER FORD LLC	2001921	202005975	147291		0.00	147.72	
12/31/20	0000013671	BEYER FORD LLC	2001921	202005975	147291		0.00	201.60	
Total Item 0471		SPARE PARTS				8,520.00	0.00	815.96	7,704.04
A.7215.0472		TIRES BATT				3,500.00			
11/01/19	0000011722	MOUNT VERNON BATTERY	1903137				468.00	0.00	
12/17/19	0000011722	MOUNT VERNON BATTERY	1903542				468.00	0.00	
12/31/19	0000011722	MOUNT VERNON BATTERY	1903137	1907514	144494		(468.00)	0.00	
12/31/19	0000011722	MOUNT VERNON BATTERY	1903542	1907728	144585		(468.00)	0.00	
01/24/20		PR VEH REPAIR 1/3-1/24/20	25642				0.00	(78.00)	
01/30/20		RR VEH REPAIR 1/2-1/30/20	25640				0.00	(78.00)	
02/10/20	0000011722	MOUNT VERNON BATTERY	*2000636				468.18	0.00	
02/12/20	0000011722	MOUNT VERNON BATTERY	2000645				(468.18)	0.00	
02/12/20	0000011722	MOUNT VERNON BATTERY	2000645				468.18	0.00	
02/19/20		BLDG VEH REPAIR 1/2-2/19/20	25686				0.00	(78.09)	
02/28/20		PR VEH REPAIR 2/6-2/28/20	25688				0.00	(156.18)	
03/12/20	0000011722	MOUNT VERNON BATTERY	2000645	202000786	145121		(468.18)	0.00	
03/12/20	0000011722	MOUNT VERNON BATTERY	2000645	202000786	145121		0.00	156.18	
03/12/20	0000011722	MOUNT VERNON BATTERY	2000645	202000786	145121		0.00	312.00	
03/20/20		PD VEH REP 3/2 - 3/20/20	25710				0.00	(78.00)	
03/26/20		PR VEH REP 3/3 - 3/26/20	25708				0.00	(78.00)	
05/28/20		PD VEHICLE REPAIR 5/1-5/28/20	25763				0.00	(78.00)	
06/17/20	0000011722	MOUNT VERNON BATTERY		202002479	145735		0.00	546.18	
06/24/20		RR VEH REPAIR 5/9-6/24/20	25793				0.00	(78.00)	
06/30/20		PD VEH REPAIR 5/1-5/28/20	25795				0.00	(312.00)	
07/30/20		PR VEH REPAIR 4/1-7/30/20	25809				0.00	(234.00)	
07/30/20		PD VEH REPAIR 7/2-7/30/20	25811				0.00	(312.00)	
08/03/20	0000011722	MOUNT VERNON BATTERY		202003323	146145		0.00	468.00	
08/25/20		PR VEH REPAIR 8/2-8/25/20	25839				0.00	(78.00)	
08/31/20		PD VEH REPAIR 8/3-8/31/20	25841				0.00	(156.00)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				3,500.00			
09/29/20		PD VEH REPAIR 9/1-9/29/20	25857				0.00	(156.00)	
09/30/20	0000011722	MOUNT VERNON BATTERY		202004054	146489		0.00	468.00	
10/02/20	0000011722	MOUNT VERNON BATTERY	*2001571				468.00	0.00	
10/06/20	0000011722	MOUNT VERNON BATTERY	2001557				(468.00)	0.00	
10/06/20	0000011722	MOUNT VERNON BATTERY	2001557				468.00	0.00	
10/07/20	0000006192	CORSI TIRE	*2001597				578.64	0.00	
10/08/20	0000006192	CORSI TIRE	2001596				(578.64)	0.00	
10/08/20	0000006192	CORSI TIRE	2001596				578.64	0.00	
10/28/20		PD VEH REP 9/29-10/28/20	25885				0.00	(234.00)	
11/05/20	0000011722	MOUNT VERNON BATTERY	2001557	202004793	146775		(468.00)	0.00	
11/05/20	0000011722	MOUNT VERNON BATTERY	2001557	202004793	146775		0.00	468.00	
11/24/20	0000006192	CORSI TIRE	2001596	202005024	146883		(578.64)	0.00	
11/24/20	0000006192	CORSI TIRE	2001596	202005024	146883		0.00	580.96	
12/31/20		ASSR VEH REP 7/10/20	25932				0.00	(78.09)	
Total Item 0472		TIRES BATT				3,500.00	0.00	736.96	2,763.04
A.7215.0473		MISC SERV				230.00			
03/03/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2000885				230.00	0.00	
03/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000900				(230.00)	0.00	
03/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000900				230.00	0.00	
12/31/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000900				(150.30)	0.00	
12/31/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000900	202006211	6903		(79.70)	0.00	
12/31/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000900	202006211	6903		0.00	79.70	
Total Item 0473		MISC SERV				230.00	0.00	79.70	150.30
A.7215.0810		MEDICAL INSURANCE				45,000.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	1,547.74	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	5.30	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	1,547.74	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	5.30	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0810		MEDICAL INSURANCE				45,000.00			
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	1,547.74	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	1,547.74	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	1,547.74	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	1,547.74	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	1,547.74	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	1,547.74	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	3,581.38	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	2,564.56	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	50.45	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	2,564.56	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	2,564.56	
Total Item 0810		FICA				45,000.00	0.00	23,718.03	21,281.97
A.7215.0811		DENTAL INSURANCE				3,000.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	88.18	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	132.27	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	44.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	132.27	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	44.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	132.27	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	44.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	132.27	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	44.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	132.27	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	44.09	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0811		DENTAL INSURANCE				3,000.00			
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	66.12	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	22.04	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	132.27	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	44.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	292.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	44.09	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	212.18	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	44.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	212.18	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	44.09	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	212.18	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	44.09	
Total Item 0811		STATE RETIREMENT				3,000.00	0.00	2,339.49	660.51
A.7215.0812		VISION INSURANCE				1,000.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	53.70	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	80.55	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	80.55	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	80.55	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	80.55	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	80.55	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	80.55	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	80.55	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	80.55	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	80.55	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0812		VISION INSURANCE				1,000.00			
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	80.55	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	939.75	60.25
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				9,500.00			
11/19/20		P/R OVERTIME GROSS PAY	21991				0.00	203.01	
Total Item 0105		OVERTIME				9,500.00	0.00	203.01	9,296.99
A.7270.0110		PART TIME & SEASONAL				350.00			
11/05/20		P/R OTHER GROSS PAY	21990				0.00	100.00	
Total Item 0110		PART TIME & SEASONAL				350.00	0.00	100.00	250.00
A.7270.0425		CONTRACTUAL				3,500.00			
Total Item 0425		MICROFILM				3,500.00	0.00	0.00	3,500.00
A.7270.0430		PROGRAM EXPENSES				8,500.00			
10/10/19	0000012934	C&C AMUSEMENTS INC	1902915				300.00	0.00	
12/13/19	0000003375	B & H PHOTO-VIDEO	1903504				139.95	0.00	
12/17/19	0000005305	HOME DEPOT CREDIT SERVICE	1903551				73.50	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903551	1907593	144554		(73.50)	0.00	
12/31/19	0000012934	C&C AMUSEMENTS INC	1902915	1907985	144801		(300.00)	0.00	
12/31/19	0000003375	B & H PHOTO-VIDEO	1903504	1908100	144823		(139.95)	0.00	
02/18/20	0000008179	BAMBACH		202000265	144891		0.00	24.60	
02/26/20	0000010277	SWANK MOTION PICTURES INC	*2000838				645.00	0.00	
02/26/20	0000001718	FUN EXPRESS LLC	*2000841				212.66	0.00	
02/28/20	0000001437	HODGES BADGE CO., INC.	*2000867				116.50	0.00	
03/02/20	0000010277	SWANK MOTION PICTURES INC	2000857				(645.00)	0.00	
03/02/20	0000010277	SWANK MOTION PICTURES INC	2000857				645.00	0.00	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				8,500.00			
03/02/20	0000001718	FUN EXPRESS LLC	2000860				(212.66)	0.00	
03/02/20	0000001718	FUN EXPRESS LLC	2000860				212.66	0.00	
03/04/20	0000001437	HODGES BADGE CO., INC.	2000886				(116.50)	0.00	
03/04/20	0000001437	HODGES BADGE CO., INC.	2000886				116.50	0.00	
05/06/20	0000001718	FUN EXPRESS LLC	2000860	202001321	145309		(212.66)	0.00	
05/06/20	0000001718	FUN EXPRESS LLC	2000860	202001321	145309		0.00	212.66	
05/07/20	0000001437	HODGES BADGE CO., INC.	2000886	202001471	145354		(116.50)	0.00	
05/07/20	0000001437	HODGES BADGE CO., INC.	2000886	202001471	145354		0.00	99.00	
05/07/20	0000001437	HODGES BADGE CO., INC.	2000886	202001471	145354		0.00	3.00	
05/07/20	0000001437	HODGES BADGE CO., INC.	2000886	202001471	145354		0.00	14.50	
06/23/20	0000008328	FAVA, JENNIFER		904924			0.00	(30.45)	
07/15/20	0000010277	SWANK MOTION PICTURES INC	2000857				(645.00)	0.00	
10/02/20	0000013920	FRONT NINE CAPITAL LLC	*2001567				258.92	0.00	
10/08/20	0000013920	FRONT NINE CAPITAL LLC	2001578				(258.92)	0.00	
10/08/20	0000013920	FRONT NINE CAPITAL LLC	2001578				258.92	0.00	
12/01/20	0000014274	FUNTIME AMUSEMENTS INC.		202005156	146957		0.00	1,000.00	
Total Item 0430		SIGNAL MAINTENANCE				8,500.00	258.92	1,323.31	6,917.77
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP				284,126.13			
Total Item 0110		PART TIME & SEASONAL				284,126.13	0.00	0.00	284,126.13
A.7310.0402		DEPT SUPPLIES				2,000.00			
12/17/19	0000014103	MCKESSON MEDICAL	1903590				324.60	0.00	
12/31/19	0000014103	MCKESSON MEDICAL	1903590				(324.60)	0.00	
02/26/20	0000014103	MCKESSON MEDICAL	*2000839				344.58	0.00	
03/02/20	0000014103	MCKESSON MEDICAL	2000858				(344.58)	0.00	
03/02/20	0000014103	MCKESSON MEDICAL	2000858				344.58	0.00	
05/07/20	0000014103	MCKESSON MEDICAL	2000858	202001506	145382		(213.14)	0.00	
05/07/20	0000014103	MCKESSON MEDICAL	2000858	202001506	145382		0.00	213.14	
05/13/20	0000014103	MCKESSON MEDICAL	2000858	202001873	145520		(55.24)	0.00	
		MCKESSON MEDICAL							

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0402		DEPT SUPPLIES				2,000.00			
05/13/20	0000014103		2000858	202001873	145520		0.00	55.24	
12/10/20	0000014103	MCKESSON MEDICAL	2000858				(76.20)	0.00	
Total Item 0402		DEPT SUPPLIES				2,000.00	0.00	268.38	1,731.62
A.7310.0404		MILEAGE				750.00			
Total Item 0404		MILEAGE				750.00	0.00	0.00	750.00
A.7310.0406.0001		CELLULAR TELEPHONE..				500.00			
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	0.00	500.00
A.7310.0423		TRAINING				2,500.00			
Total Item 0423		TRAINING				2,500.00	0.00	0.00	2,500.00
A.7310.0425		CONTRACTUAL SVS				15,000.00			
06/24/20	0000011054	SANTIAGO VILLAZHINAY		906710			0.00	(25.00)	
06/24/20	0000011065	AHEARN		906721			0.00	(25.00)	
Total Item 0425		MICROFILM				15,000.00	0.00	(50.00)	15,050.00
A.7310.0430		CAMP PROGRAM EXP				15,325.00			
Total Item 0430		SIGNAL MAINTENANCE				15,325.00	0.00	0.00	15,325.00
A.7310.0434		UNIFORMS				7,500.00			
Total Item 0434		UNIFORMS				7,500.00	0.00	0.00	7,500.00
A.7310.0446		CUST FEES				3,000.00			
Total Item 0446		SCHOOL CUSTODIAN FEES				3,000.00	0.00	0.00	3,000.00

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0447		TRANSPORTATION				51,000.00			
Total Item 0447		REC TRIPS				51,000.00	0.00	0.00	51,000.00
A.7310.0448		TRIP BOOKING				59,000.00			
02/10/20	0000014100	PURA VIDA VENTURES II LLC	*2000648				4,000.00	0.00	
02/10/20	0000012132	BOTTOM 9 BASEBALL LLC	*2000649				2,465.00	0.00	
02/12/20	0000014100	PURA VIDA VENTURES II LLC	2000655				(4,000.00)	0.00	
02/12/20	0000014100	PURA VIDA VENTURES II LLC	2000655				4,000.00	0.00	
02/12/20	0000012132	BOTTOM 9 BASEBALL LLC	2000656				(2,465.00)	0.00	
02/12/20	0000012132	BOTTOM 9 BASEBALL LLC	2000656				2,465.00	0.00	
02/13/20	0000011707	LEENTJES AMUSEMENT CORP.	*2000688				2,988.70	0.00	
02/13/20	0000012459	GO AIRBORNE LLC	*2000689				1,450.00	0.00	
02/13/20	0000005383	MOUNTAIN CREEK AT VERNON	*2000690				3,271.80	0.00	
02/18/20	0000010736	DAVE & BUSTERS, INC.	*2000735				2,340.00	0.00	
02/18/20	0000006569	LAKE COMPOUNCE GROUP SALES	*2000736				4,428.20	0.00	
02/18/20	0000001896	SIX FLAGS GREAT ADVENTURE	*2000737				5,109.85	0.00	
02/18/20	0000002764	CLUB GETAWAY	*2000738				6,612.50	0.00	
02/18/20	0000001123	WILDLIFE CONSERVATION SOC	*2000739				2,701.00	0.00	
02/18/20	0000014239	INTREPID MUSEUM FOUNDATION, INC.	*2000740				1,986.00	0.00	
02/18/20	0000008583	SIX FLAGS NEW ENGLAND	*2000741				4,667.50	0.00	
02/18/20	0000008616	DORNEY PARK	*2000742				3,770.00	0.00	
02/18/20	0000013103	PLAYLAND AMUSEMENT PARK	*2000743				2,875.00	0.00	
02/19/20	0000011707	LEENTJES AMUSEMENT CORP.	2000700				(2,988.70)	0.00	
02/19/20	0000011707	LEENTJES AMUSEMENT CORP.	2000700				2,988.70	0.00	
02/19/20	0000012459	GO AIRBORNE LLC	2000701				(1,450.00)	0.00	
02/19/20	0000012459	GO AIRBORNE LLC	2000701				1,450.00	0.00	
02/19/20	0000005383	MOUNTAIN CREEK AT VERNON	2000702				(3,271.80)	0.00	
02/19/20	0000005383	MOUNTAIN CREEK AT VERNON	2000702				3,271.80	0.00	
02/21/20	0000010736	DAVE & BUSTERS, INC.	2000749				(2,340.00)	0.00	
02/21/20	0000010736	DAVE & BUSTERS, INC.	2000749				2,340.00	0.00	
02/21/20	0000006569	LAKE COMPOUNCE GROUP SALES	2000750				(4,428.20)	0.00	
02/21/20	0000006569	LAKE COMPOUNCE GROUP SALES	2000750				4,428.20	0.00	
02/21/20	0000001896	SIX FLAGS GREAT ADVENTURE	2000751				(5,109.85)	0.00	
02/21/20	0000001896	SIX FLAGS GREAT ADVENTURE	2000751				5,109.85	0.00	
02/21/20	0000002764	CLUB GETAWAY	2000752				(6,612.50)	0.00	
02/21/20	0000002764	CLUB GETAWAY	2000752				6,612.50	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				59,000.00			
02/21/20	0000001123	WILDLIFE CONSERVATION SOC	2000753				(2,701.00)	0.00	
02/21/20	0000001123	WILDLIFE CONSERVATION SOC	2000753				2,701.00	0.00	
02/21/20	0000014239	INTREPID MUSEUM FOUNDATION, INC.	2000754				(1,986.00)	0.00	
02/21/20	0000014239	INTREPID MUSEUM FOUNDATION, INC.	2000754				1,986.00	0.00	
02/21/20	0000008583	SIX FLAGS NEW ENGLAND	2000755				(4,667.50)	0.00	
02/21/20	0000008583	SIX FLAGS NEW ENGLAND	2000755				4,667.50	0.00	
02/21/20	0000008616	DORNEY PARK	2000756				(3,770.00)	0.00	
02/21/20	0000008616	DORNEY PARK	2000756				3,770.00	0.00	
02/21/20	0000013103	PLAYLAND AMUSEMENT PARK	2000757				(2,875.00)	0.00	
02/21/20	0000013103	PLAYLAND AMUSEMENT PARK	2000757				2,875.00	0.00	
02/24/20	0000014129	THRILLZ, LLC	*2000798				3,125.00	0.00	
02/24/20	0000012130	MARITIME AQUARIUM @ NORWALK	*2000802				2,192.00	0.00	
02/24/20	0000014129	THRILLZ, LLC	2000805				(3,125.00)	0.00	
02/24/20	0000014129	THRILLZ, LLC	2000805				3,125.00	0.00	
02/25/20	0000002764	CLUB GETAWAY	2000752	202000358	144943		(1,500.00)	0.00	
02/25/20	0000002764	CLUB GETAWAY	2000752	202000358	144943		0.00	1,500.00	
02/25/20	0000010736	DAVE & BUSTERS, INC.	2000749	202000412	144956		(1,170.00)	0.00	
02/25/20	0000010736	DAVE & BUSTERS, INC.	2000749	202000412	144956		0.00	1,170.00	
02/26/20	0000012459	GO AIRBORNE LLC	2000701	202000468	144980		(725.00)	0.00	
02/26/20	0000012459	GO AIRBORNE LLC	2000701	202000468	144980		0.00	725.00	
02/27/20	0000012130	MARITIME AQUARIUM @ NORWALK	2000811				(2,192.00)	0.00	
02/27/20	0000012130	MARITIME AQUARIUM @ NORWALK	2000811				2,192.00	0.00	
03/10/20	0000012130	MARITIME AQUARIUM @ NORWALK	2000811	202000740	145098		(544.00)	0.00	
03/10/20	0000012130	MARITIME AQUARIUM @ NORWALK	2000811	202000740	145098		0.00	544.00	
12/10/20	0000014100	PURA VIDA VENTURES II LLC	2000655				(4,000.00)	0.00	
12/10/20	0000012132	BOTTOM 9 BASEBALL LLC	2000656				(2,465.00)	0.00	
12/10/20	0000011707	LEENTJES AMUSEMENT CORP.	2000700				(2,988.70)	0.00	
12/10/20	0000012459	GO AIRBORNE LLC	2000701				(725.00)	0.00	
12/10/20	0000005383	MOUNTAIN CREEK AT VERNON	2000702				(3,271.80)	0.00	
12/10/20	0000010736	DAVE & BUSTERS, INC.	2000749				(1,170.00)	0.00	
12/10/20	0000006569	LAKE COMPOUNCE GROUP SALES	2000750				(4,428.20)	0.00	
12/10/20	0000001896	SIX FLAGS GREAT ADVENTURE	2000751				(5,109.85)	0.00	
12/10/20	0000002764	CLUB GETAWAY	2000752				(5,112.50)	0.00	
12/10/20	0000001123	WILDLIFE CONSERVATION SOC	2000753				(2,701.00)	0.00	
12/10/20	0000014239	INTREPID MUSEUM FOUNDATION,	2000754				(1,986.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				59,000.00			
		INC.							
12/10/20	0000008583	SIX FLAGS NEW ENGLAND	2000755				(4,667.50)	0.00	
12/10/20	0000008616	DORNEY PARK	2000756				(3,770.00)	0.00	
12/10/20	0000013103	PLAYLAND AMUSEMENT PARK	2000757				(2,875.00)	0.00	
12/10/20	0000014129	THRILLZ, LLC	2000805				(3,125.00)	0.00	
12/10/20	0000012130	MARITIME AQUARIUM @ NORWALK	2000811				(1,648.00)	0.00	
									55,061.00
Total Item 0448		TUITION REIMBURSEMENT				59,000.00	0.00	3,939.00	55,061.00
Dept 7320		YOUTH PROGRAMS							
A.7320.0105		OVERTIME				2,000.00			
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	79.58	
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	170.75	
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	116.09	
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	53.05	
									1,580.53
Total Item 0105		OVERTIME				2,000.00	0.00	419.47	1,580.53
A.7320.0110		PART TIME & SEASONAL				780.00			
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	536.25	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	243.75	
									0.00
Total Item 0110		PART TIME & SEASONAL				780.00	0.00	780.00	0.00
A.7320.0425		CONTRACTUAL				125,681.25			
04/25/19	0000011575	ZEPHYR FARM, INC	1901366				2,048.00	0.00	
09/23/19	0000011575	ZEPHYR FARM, INC	1902748				512.00	0.00	
09/30/19	0000009624	WESTCHESTER FENCER'S CLUB	1902826				528.00	0.00	
10/08/19	0000011368	OPPDISANO	1902881				480.00	0.00	
11/20/19	0000010565	PEPE	1903307				588.00	0.00	
12/31/19	0000011575	ZEPHYR FARM, INC	1902748	1907372	5090		(512.00)	0.00	
12/31/19	0000011575	ZEPHYR FARM, INC	1901366	1907422	5103		(2,048.00)	0.00	
12/31/19	0000009624	WESTCHESTER FENCER'S CLUB	1902826	1907495	144488		(528.00)	0.00	
		PEPE							

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				125,681.25			
12/31/19	0000010565		1903307	1907506	144492		(588.00)	0.00	
12/31/19	0000011368	OPPEDISANO	1902881	1907507	5137		(480.00)	0.00	
01/16/20	0000009624	WESTCHESTER FENCER'S CLUB	*2000291				88.00	0.00	
01/16/20	0000012639	PHILAM SELF-DEFENSE, LLC	*2000292				1,112.00	0.00	
01/16/20	0000011242	CATALFAMO	*2000293				532.00	0.00	
01/16/20	0000013068	BURNS	*2000307				720.00	0.00	
01/23/20	0000009624	WESTCHESTER FENCER'S CLUB	2000300				(88.00)	0.00	
01/23/20	0000009624	WESTCHESTER FENCER'S CLUB	2000300				88.00	0.00	
01/23/20	0000012639	PHILAM SELF-DEFENSE, LLC	2000301				(1,112.00)	0.00	
01/23/20	0000012639	PHILAM SELF-DEFENSE, LLC	2000301				1,112.00	0.00	
01/23/20	0000011242	CATALFAMO	2000302				(532.00)	0.00	
01/23/20	0000011242	CATALFAMO	2000302				532.00	0.00	
01/23/20	0000013068	BURNS	2000316				(720.00)	0.00	
01/23/20	0000013068	BURNS	2000316				720.00	0.00	
01/24/20	0000011368	OPPEDISANO	*2000434				576.00	0.00	
01/31/20	0000011368	OPPEDISANO	2000443				(576.00)	0.00	
01/31/20	0000011368	OPPEDISANO	2000443				576.00	0.00	
03/10/20	0000001189	CLUB FIT		202000716	145084		0.00	1,140.00	
03/10/20	0000011575	ZEPHYR FARM, INC		202000737	5487		0.00	192.00	
04/27/20	0000012639	PHILAM SELF-DEFENSE, LLC	2000301	202001209	5588		(1,112.00)	0.00	
04/27/20	0000012639	PHILAM SELF-DEFENSE, LLC	2000301	202001209	5588		0.00	836.00	
04/27/20	0000012639	PHILAM SELF-DEFENSE, LLC	2000301	202001209	5588		0.00	440.00	
05/06/20	0000009624	WESTCHESTER FENCER'S CLUB	2000300	202001361	145328		(88.00)	0.00	
05/06/20	0000009624	WESTCHESTER FENCER'S CLUB	2000300	202001361	145328		0.00	176.00	
05/06/20	0000011368	OPPEDISANO	2000443	202001372	5622		(288.00)	0.00	
05/06/20	0000011368	OPPEDISANO	2000443	202001372	5622		0.00	288.00	
05/06/20	0000013068	BURNS	2000316	202001400	145341		(480.00)	0.00	
05/06/20	0000013068	BURNS	2000316				(240.00)	0.00	
05/06/20	0000013068	BURNS	2000316	202001400	145341		0.00	144.00	
05/06/20	0000013068	BURNS	2000316	202001400	145341		0.00	336.00	
05/13/20	0000011242	CATALFAMO	2000302	202001766	5748		(532.00)	0.00	
05/13/20	0000011242	CATALFAMO	2000302	202001766	5748		0.00	304.00	
05/13/20	0000011242	CATALFAMO	2000302	202001766	5748		0.00	228.00	
08/18/20	0000001189	CLUB FIT		202003507	146225		0.00	512.00	
08/18/20	0000012629	KIIDS INC		202003559	6214		0.00	920.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				125,681.25			
08/27/20	0000012629	KIIDS INC		202003657	6239		0.00	1,200.00	
08/27/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC		202003662	146303		0.00	700.00	
08/27/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC		202003663	146303		0.00	962.50	
09/03/20	0000009956	US SPORTS INSTITUTE		202003776	146340		0.00	2,220.00	
09/03/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC		202003800	146353		0.00	350.00	
09/10/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC	*2001349				1,445.50	0.00	
09/10/20	0000011368	OPPEDISANO		202003852	6285		0.00	1,920.00	
09/10/20	0000014284	WESTMORELAND SANCTUARY INC.		202003875	146394		0.00	1,550.00	
09/14/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2001345				(1,445.50)	0.00	
09/14/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2001345				1,445.50	0.00	
09/15/20	0000012704	SANTOS		202003920	6290		0.00	1,800.00	
09/21/20	0000013068	BURNS		202003960	146439		0.00	2,420.00	
09/22/20	0000011575	ZEPHYR FARM, INC	*2001464				512.00	0.00	
09/22/20	0000001189	CLUB FIT	*2001467				912.00	0.00	
09/25/20	0000011575	ZEPHYR FARM, INC	2001471				(512.00)	0.00	
09/25/20	0000011575	ZEPHYR FARM, INC	2001471				512.00	0.00	
09/25/20	0000001189	CLUB FIT	2001474				(912.00)	0.00	
09/25/20	0000001189	CLUB FIT	2001474				912.00	0.00	
09/29/20	0000009624	WESTCHESTER FENCER'S CLUB	*2001521				88.00	0.00	
09/29/20	0000001189	CLUB FIT	*2001522				912.00	0.00	
09/29/20	0000014289	THE NATURE OF THINGS	*2001523				840.00	0.00	
09/29/20	0000009956	US SPORTS INSTITUTE	*2001524				8,289.60	0.00	
09/30/20	0000014289	THE NATURE OF THINGS		202004073	146506		0.00	1,650.00	
09/30/20	0000013068	BURNS		202004078	146494		0.00	840.00	
09/30/20	0000014304	SHRUB OAK TENNIS	*2001538				2,009.60	0.00	
10/01/20	0000004772	MAD SCIENCE WESTCHESTER		202004102	6335		0.00	2,000.00	
10/01/20	0000014305	BACKYARD SPORTS	*2001552				1,512.00	0.00	
10/06/20	0000009624	WESTCHESTER FENCER'S CLUB	2001521				(88.00)	0.00	
10/06/20	0000009624	WESTCHESTER FENCER'S CLUB	2001521				88.00	0.00	
10/06/20	0000001189	CLUB FIT	2001522				(912.00)	0.00	
10/06/20	0000001189	CLUB FIT	2001522				912.00	0.00	
10/06/20	0000014289	THE NATURE OF THINGS	2001523				(840.00)	0.00	
10/06/20	0000014289	THE NATURE OF THINGS	2001523				840.00	0.00	
10/06/20	0000009956	US SPORTS INSTITUTE	2001524				(8,289.60)	0.00	
10/06/20	0000009956	US SPORTS INSTITUTE	2001524				8,289.60	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				125,681.25			
10/06/20	0000014304	SHRUB OAK TENNIS	2001537				(2,009.60)	0.00	
10/06/20	0000014304	SHRUB OAK TENNIS	2001537				2,009.60	0.00	
10/06/20	0000014305	BACKYARD SPORTS	2001550				(1,512.00)	0.00	
10/06/20	0000014305	BACKYARD SPORTS	2001550				1,512.00	0.00	
10/06/20	0000005778	TEATOWN LAKE RESERVATION		202004158	146527		0.00	1,000.00	
10/06/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC		202004197	146563		0.00	700.00	
11/19/20	0000009956	US SPORTS INSTITUTE	*2001932				1,088.00	0.00	
11/20/20	0000009956	US SPORTS INSTITUTE	2001942				(1,088.00)	0.00	
11/20/20	0000009956	US SPORTS INSTITUTE	2001942				1,088.00	0.00	
12/01/20	0000009624	WESTCHESTER FENCER'S CLUB	2001521	202005135	146945		(88.00)	0.00	
12/01/20	0000009624	WESTCHESTER FENCER'S CLUB	2001521	202005135	146945		0.00	88.00	
12/01/20	0000014289	THE NATURE OF THINGS	2001523	202005157	146958		(840.00)	0.00	
12/01/20	0000014289	THE NATURE OF THINGS	2001523	202005157	146958		0.00	840.00	
12/08/20	0000014304	SHRUB OAK TENNIS	2001537	202005362	147037		(2,009.60)	0.00	
12/08/20	0000014304	SHRUB OAK TENNIS	2001537	202005362	147037		0.00	2,260.80	
12/08/20	0000014305	BACKYARD SPORTS	2001550	202005363	147038		(1,442.00)	0.00	
12/08/20	0000014305	BACKYARD SPORTS	2001550				(70.00)	0.00	
12/08/20	0000014305	BACKYARD SPORTS	2001550	202005363	147038		0.00	1,330.00	
12/08/20	0000014305	BACKYARD SPORTS	2001550	202005363	147038		0.00	112.00	
12/08/20	0000014305	BACKYARD SPORTS	2001550	202005363	147038		0.00	14.00	
12/09/20	0000011575	ZEPHYR FARM, INC	2001471	202005415	6683		(512.00)	0.00	
12/09/20	0000011575	ZEPHYR FARM, INC	2001471	202005415	6683		0.00	512.00	
12/10/20	0000011368	OPPEDISANO	2000443				(288.00)	0.00	
12/15/20	0000001189	CLUB FIT	2001474	202005438	147042		(912.00)	0.00	
12/15/20	0000001189	CLUB FIT	2001474	202005438	147042		0.00	480.00	
12/15/20	0000001189	CLUB FIT	2001474	202005438	147042		0.00	432.00	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		(8,289.60)	0.00	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		0.00	1,004.80	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		0.00	1,004.80	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		0.00	376.80	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		0.00	1,004.80	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		0.00	1,004.80	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		0.00	1,381.60	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		0.00	628.00	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		0.00	879.20	
12/15/20	0000009956	US SPORTS INSTITUTE	2001524	202005465	147063		0.00	1,004.80	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				125,681.25			
12/15/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2001345	202005492	147084		(1,445.50)	0.00	
12/15/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2001345	202005492	147084		0.00	619.50	
12/15/20	0000014283	FIRE AND ICE ELITE HOCKEY LLC	2001345	202005492	147084		0.00	826.00	
12/31/20	0000001189	CLUB FIT	2001522				(912.00)	0.00	
12/31/20	0000009956	US SPORTS INSTITUTE	2001942	202006491	147506		(1,088.00)	0.00	
12/31/20	0000009956	US SPORTS INSTITUTE	2001942	202006491	147506		0.00	340.00	
12/31/20	0000009956	US SPORTS INSTITUTE	2001942	202006491	147506		0.00	544.00	
12/31/20	0000009956	US SPORTS INSTITUTE	2001942	202006491	147506		0.00	204.00	
									83,960.85
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				82,700.00			
10/26/20	0000006875	YORKTOWN ATHLETIC CLUB, INC.		202004565	146680		0.00	34,700.00	
10/26/20	0000007454	SHRUB OAK ATHLETIC CLUB		202004566	146681		0.00	43,844.00	
									4,156.00
Total Item 0425		MICROFILM				208,381.25	0.00	120,264.40	88,116.85
A.7320.0430		MISC PROGRAM EXP				213.75			
02/07/20	0000004377	WEST CTY PRC	*2000617				1,200.00	0.00	
02/12/20	0000004377	WEST CTY PRC	2000626				(1,200.00)	0.00	
02/12/20	0000004377	WEST CTY PRC	2000626				1,200.00	0.00	
02/25/20	0000004377	WEST CTY PRC		202000373			(800.00)	0.00	
02/25/20	0000004377	WEST CTY PRC	2000626				(400.00)	0.00	
02/25/20	0000004377	WEST CTY PRC		202000373			0.00	800.00	
06/02/20	0000004377	WEST CTY PRC		202000373			0.00	(800.00)	
									213.75
Total Item 0430		SIGNAL MAINTENANCE				213.75	0.00	0.00	213.75
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP				58,654.05			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	1,621.10	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	2,224.33	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	2,224.33	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	2,224.33	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	2,224.33	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP				58,654.05			
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	2,224.33	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	2,224.33	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	2,224.33	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	2,224.33	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	2,224.33	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	2,224.33	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	2,224.33	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	2,224.33	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	2,224.33	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	2,224.33	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	2,224.33	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	2,224.33	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	2,224.33	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	2,224.33	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	2,224.33	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	2,224.33	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	2,224.33	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	2,224.33	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	2,224.33	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	2,224.33	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	3,332.00	
Total Item 0110		PART TIME & SEASONAL				58,654.05	0.00	58,337.02	317.03
A.7450.0131		STIPEND				5,095.95			
02/13/20		P/R OTHER GROSS PAY	21971				0.00	576.90	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	192.30	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	192.30	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	384.60	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	192.30	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0131		STIPEND				5,095.95			
05/07/20		P/R OTHER GROSS PAY	21977				0.00	192.30	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	192.30	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	192.30	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	192.30	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	192.30	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	192.30	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	192.30	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	192.30	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	192.30	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	192.30	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	192.30	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	192.30	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	192.30	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	192.30	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	192.30	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	192.30	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	192.30	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	288.45	
Total Item 0131		STIPEND				5,095.95	0.00	5,095.95	0.00
A.7450.0401		SUPPLIES				635.00			
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903565				34.05	0.00	
12/20/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619				250.56	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903565	1907617	144564		(34.05)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619	1907618	144564		(250.56)	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001214				183.66	0.00	
08/18/20	0000009615	OFFICE DEPOT	*2001215				56.01	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001214				(63.85)	0.00	
08/18/20	0000009615	OFFICE DEPOT	*2001215				(56.01)	0.00	
08/19/20	0000009615	OFFICE DEPOT	*2001226				210.27	0.00	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0401		SUPPLIES				635.00			
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001195				(119.81)	0.00	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001195				119.81	0.00	
08/24/20	0000009615	OFFICE DEPOT	2001207				(210.27)	0.00	
08/24/20	0000009615	OFFICE DEPOT	2001207				210.27	0.00	
09/16/20	0000009615	OFFICE DEPOT	2001207	202003937	146421		(210.27)	0.00	
09/16/20	0000009615	OFFICE DEPOT	2001207	202003937	146421		0.00	142.58	
09/16/20	0000009615	OFFICE DEPOT	2001207	202003937	146421		0.00	67.69	
10/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001620				66.24	0.00	
10/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001623				(66.24)	0.00	
10/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001623				66.24	0.00	
11/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001899				237.62	0.00	
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902				(237.62)	0.00	
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902				237.62	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001195	202005139	146947		(119.81)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001195	202005139	146947		0.00	55.20	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001195	202005139	146947		0.00	64.61	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001623	202005140	146947		(66.24)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001623	202005140	146947		0.00	66.24	
									1.06
A.7450.0401.0001		SUPPLIES.INK & TONER				500.00			
12/20/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619				284.83	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619	1907618	144564		(284.83)	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001191				287.06	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001160				(287.06)	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001160				287.06	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001214				63.85	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001214				(63.85)	0.00	
08/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001214				63.85	0.00	
08/18/20	0000009615	OFFICE DEPOT	*2001215				56.01	0.00	
08/18/20	0000009615	OFFICE DEPOT	*2001215				(56.01)	0.00	
08/18/20	0000009615	OFFICE DEPOT	*2001215				56.01	0.00	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001195				(63.85)	0.00	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001195				63.85	0.00	
08/24/20	0000009615	OFFICE DEPOT	2001196				(56.01)	0.00	
08/24/20	0000009615	OFFICE DEPOT	2001196				56.01	0.00	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0401.0001		SUPPLIES.INK & TONER				500.00			
09/10/20	0000009615	OFFICE DEPOT	2001196	202003847	146382		(56.01)	0.00	
09/10/20	0000009615	OFFICE DEPOT	2001196	202003847	146382		0.00	56.01	
11/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001899				50.96	0.00	
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902				(50.96)	0.00	
11/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001902				50.96	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001160	202005138	146947		(287.06)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001160	202005138	146947		0.00	30.81	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001160	202005138	146947		0.00	64.70	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001160	202005138	146947		0.00	63.85	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001160	202005138	146947		0.00	127.70	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001195	202005139	146947		(63.85)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001195	202005139	146947		0.00	63.85	
									42.12
Total Item 0401		SUPPLIES				1,135.00	288.58	803.24	43.18
A.7450.0417		COPIER MAINTENANCE				100.00			
03/12/20	0000004252	EAGLE BUSINESS MACHINES		202000775	5496		0.00	6.50	
09/10/20	0000004252	EAGLE BUSINESS MACHINES		202003837	6278		0.00	3.94	
12/16/20	0000004252	EAGLE BUSINESS MACHINES		202005522	6720		0.00	3.92	
									85.64
Total Item 0417		COPIER MAINTENANCE				100.00	0.00	14.36	85.64
A.7450.0428		DUES				581.05			
02/13/20	0000012823	AMERICAN ALLIANCE OF MUSEUMS	*2000686				165.00	0.00	
02/13/20	0000005714	GREATER HUDSON HERITAGE NETWORK	*2000687				75.00	0.00	
02/19/20	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2000698				(165.00)	0.00	
02/19/20	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2000698				165.00	0.00	
02/19/20	0000005714	GREATER HUDSON HERITAGE NETWORK	2000699				(75.00)	0.00	
02/19/20	0000005714	GREATER HUDSON HERITAGE NETWORK	2000699				75.00	0.00	
03/06/20	0000007455	ARTSWESTCHESTER	*2000935				125.00	0.00	
03/09/20	0000007455	ARTSWESTCHESTER	2000952				(125.00)	0.00	
03/09/20	0000007455	ARTSWESTCHESTER	2000952				125.00	0.00	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0428		DUES				581.05			
04/27/20	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2000698	202001210	145275		(165.00)	0.00	
04/27/20	0000012823	AMERICAN ALLIANCE OF MUSEUMS	2000698	202001210	145275		0.00	165.00	
05/09/20	0000005714	GREATER HUDSON HERITAGE NETWORK		202001613	145409		0.00	75.00	
05/11/20	0000005714	GREATER HUDSON HERITAGE NETWORK	2000699				(75.00)	0.00	
07/15/20	0000007455	ARTSWESTCHESTER	2000952	202003023	146010		(125.00)	0.00	
07/15/20	0000007455	ARTSWESTCHESTER	2000952	202003023	146010		0.00	125.00	
11/05/20	0000005714	GREATER HUDSON HERITAGE NETWORK		202004756	146760		0.00	75.00	
12/15/20	0000013024	CHASE CREDIT CARD SVCS		202005480	147073		0.00	141.05	
Total Item 0428		DUES				581.05	0.00	581.05	0.00
A.7450.0450		WATER PURCHASE				75.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	0.69	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	0.69	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	14.65	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	0.69	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	0.69	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	0.69	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	(7.67)	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	0.69	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	0.69	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	0.69	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	0.69	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	0.69	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	0.69	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	0.69	
Total Item 0450		WATER				75.00	0.00	15.26	59.74
A.7450.0490		PROF SERVICES				858.95			

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0490		PROF SERVICES				858.95			
06/02/20	0000007865	PASTPERFECT SOFTWARE CO.		202002268	145643		0.00	540.00	
									318.95
Total Item 0490		PROFESSIONAL SERVICES				858.95	0.00	540.00	318.95
A.7450.0810		MEDICAL INSURANCE				10,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	773.87	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	2.65	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	773.87	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	2.65	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	773.87	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	773.87	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	773.87	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	773.87	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	773.87	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	773.87	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	773.87	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	773.87	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	25.22	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	773.87	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	773.87	
									1,183.04
Total Item 0810		FICA				10,500.00	0.00	9,316.96	1,183.04
A.7450.0811		DENTAL INSURANCE				750.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	44.09	
									705.91
Total Item 0811		STATE RETIREMENT				750.00	0.00	44.09	705.91
A.7450.0812		VISION INSURANCE				375.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	26.85	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	26.85	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0812		VISION INSURANCE				375.00			
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	26.85	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	26.85	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	26.85	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	26.85	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	26.85	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	26.85	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	26.85	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	26.85	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	26.85	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	26.85	
Total Item 0812		SOCIAL SECURITY				375.00	0.00	322.20	52.80
Dept 7550		CELEBRATIONS							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				51,320.00			
04/25/19	0000011575	ZEPHYR FARM, INC	1901366				768.00	0.00	
09/25/19	0000012322	D'AGNESE	1902754				1,126.40	0.00	
09/30/19	0000012976	HEITMAN	1902809				270.00	0.00	
10/08/19	0000009624	WESTCHESTER FENCER'S CLUB	1902893				192.00	0.00	
10/25/19	0000004741	WONG	1903076				539.00	0.00	
12/05/19	0000012942	NORDT	1903349				600.00	0.00	
12/31/19	0000012976	HEITMAN	1902809				(45.00)	0.00	
12/31/19	0000004741	WONG	1903076	1907381	144441		(539.00)	0.00	
12/31/19	0000011575	ZEPHYR FARM, INC	1901366	1907422	5103		(768.00)	0.00	
12/31/19	0000009624	WESTCHESTER FENCER'S CLUB	1902893	1907494	144488		(192.00)	0.00	
12/31/19	0000012322	D'AGNESE	1902754	1907622	144568		(1,126.40)	0.00	
12/31/19	0000012942	NORDT	1903349	1907629	144571		(600.00)	0.00	
12/31/19	0000012976	HEITMAN	1902809	1907987	144802		(225.00)	0.00	
01/16/20	0000004741	WONG	*2000294				462.00	0.00	
01/16/20	0000012767	LONGOBARDI	*2000295				384.00	0.00	
01/16/20	0000012703	COHEN	*2000296				360.00	0.00	
01/16/20	0000001503	KELLY	*2000298				748.80	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				51,320.00			
01/16/20	0000011271	COSTANZO	*2000302				980.00	0.00	
01/16/20	0000009583	FOKINE	*2000303				1,900.00	0.00	
01/16/20	0000012976	HEITMAN	*2000306				600.00	0.00	
01/17/20	0000012942	NORDT	*2000337				1,100.00	0.00	
01/23/20	0000004741	WONG	2000303				(462.00)	0.00	
01/23/20	0000004741	WONG	2000303				462.00	0.00	
01/23/20	0000012767	LONGOBARDI	2000304				(384.00)	0.00	
01/23/20	0000012767	LONGOBARDI	2000304				384.00	0.00	
01/23/20	0000012703	COHEN	2000305				(360.00)	0.00	
01/23/20	0000012703	COHEN	2000305				360.00	0.00	
01/23/20	0000001503	KELLY	2000307				(748.80)	0.00	
01/23/20	0000001503	KELLY	2000307				748.80	0.00	
01/23/20	0000011271	COSTANZO	2000311				(980.00)	0.00	
01/23/20	0000011271	COSTANZO	2000311				980.00	0.00	
01/23/20	0000009583	FOKINE	2000312				(1,900.00)	0.00	
01/23/20	0000009583	FOKINE	2000312				1,900.00	0.00	
01/23/20	0000012976	HEITMAN	2000315				(600.00)	0.00	
01/23/20	0000012976	HEITMAN	2000315				600.00	0.00	
01/23/20	0000012942	NORDT	2000345				(1,100.00)	0.00	
01/23/20	0000012942	NORDT	2000345				1,100.00	0.00	
02/26/20	0000012942	NORDT	2000345	202000475	144983		(600.00)	0.00	
02/26/20	0000012942	NORDT	2000345	202000475	144983		0.00	600.00	
02/26/20	0000004741	WONG	*2000840				462.00	0.00	
03/02/20	0000004741	WONG	2000859				(462.00)	0.00	
03/02/20	0000004741	WONG	2000859				462.00	0.00	
03/05/20	0000004741	WONG	2000303	202000648	145035		(462.00)	0.00	
03/05/20	0000004741	WONG	2000303	202000648	145035		0.00	462.00	
03/10/20	0000011575	ZEPHYR FARM, INC		202000737	5487		0.00	288.00	
05/06/20	0000012703	COHEN	2000305	202001393	5627		(360.00)	0.00	
05/06/20	0000012703	COHEN	2000305	202001393	5627		0.00	360.00	
05/06/20	0000012942	NORDT	2000345	202001398	145339		(200.00)	0.00	
05/06/20	0000012942	NORDT	2000345	202001398	145339		0.00	200.00	
05/07/20	0000009583	FOKINE	2000312	202001487	145369		(1,800.00)	0.00	
05/07/20	0000009583	FOKINE	2000312	202001487	145369		0.00	1,300.00	
05/07/20	0000009583	FOKINE	2000312	202001487	145369		0.00	500.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				51,320.00			
05/08/20	0000001503	KELLY	2000307	202001541	5667		(748.80)	0.00	
05/08/20	0000001503	KELLY	2000307	202001541	5667		0.00	832.00	
05/09/20	0000011271	COSTANZO	2000311	202001627	145420		(980.00)	0.00	
05/09/20	0000011271	COSTANZO	2000311	202001627	145420		0.00	204.00	
05/09/20	0000011271	COSTANZO	2000311	202001627	145420		0.00	272.00	
05/09/20	0000011271	COSTANZO	2000311	202001627	145420		0.00	504.00	
05/09/20	0000012767	LONGOBARDI	2000304	202001634	145425		(384.00)	0.00	
05/09/20	0000012767	LONGOBARDI	2000304	202001634	145425		0.00	576.00	
05/13/20	0000004741	WONG	2000859	202001817	145482		(277.20)	0.00	
05/13/20	0000004741	WONG	2000859				(184.80)	0.00	
05/13/20	0000004741	WONG	2000859	202001817	145482		0.00	277.20	
05/13/20	0000012976	HEITMAN	2000315	202001855	145508		(405.00)	0.00	
05/13/20	0000012976	HEITMAN	2000315				(195.00)	0.00	
05/13/20	0000012976	HEITMAN	2000315	202001855	145508		0.00	405.00	
09/30/20	0000008476	GIROLAMO	*2001537				1,000.00	0.00	
09/30/20	0000014304	SHRUB OAK TENNIS	*2001538				816.00	0.00	
10/06/20	0000008476	GIROLAMO	2001536				(1,000.00)	0.00	
10/06/20	0000008476	GIROLAMO	2001536				1,000.00	0.00	
10/06/20	0000014304	SHRUB OAK TENNIS	2001537				(816.00)	0.00	
10/06/20	0000014304	SHRUB OAK TENNIS	2001537				816.00	0.00	
12/08/20	0000014304	SHRUB OAK TENNIS	2001537	202005362	147037		(816.00)	0.00	
12/08/20	0000014304	SHRUB OAK TENNIS	2001537	202005362	147037		0.00	816.00	
12/10/20	0000009583	FOKINE	2000312				(100.00)	0.00	
12/10/20	0000012942	NORDT	2000345				(300.00)	0.00	
12/15/20	0000008476	GIROLAMO	2001536	202005497	147057		(800.00)	0.00	
12/15/20	0000008476	GIROLAMO	2001536				(200.00)	0.00	
12/15/20	0000008476	GIROLAMO	2001536	202005497	147057		0.00	800.00	
Total Item 0425		MICROFILM				51,320.00	0.00	8,396.20	42,923.80
A.7610.0430		PROGRAM EXPENSES				5,051.74			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				51.74	0.00	
12/05/19	0000009746	BSN SPORTS, INC.	1903406				98.38	0.00	
12/31/19	0000009746	BSN SPORTS, INC.	1903406	1907497	144490		(98.38)	0.00	
01/28/20	0000013920	FRONT NINE CAPITAL LLC	*2000473				50.73	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				5,051.74			
01/31/20	0000013920	FRONT NINE CAPITAL LLC	2000481				(50.73)	0.00	
01/31/20	0000013920	FRONT NINE CAPITAL LLC	2000481				50.73	0.00	
01/31/20	0000002315	CROWN TROPHY	*2000526				87.00	0.00	
02/04/20	0000002315	CROWN TROPHY	2000532				(87.00)	0.00	
02/04/20	0000002315	CROWN TROPHY	2000532				87.00	0.00	
02/18/20	0000006831	SOLARIS SPORTS LLC	*2000744				720.00	0.00	
02/19/20	0000006831	SOLARIS SPORTS LLC	2000734				(720.00)	0.00	
02/19/20	0000006831	SOLARIS SPORTS LLC	2000734				720.00	0.00	
02/24/20	0000014113	PIRRONE	*2000797				1,530.00	0.00	
02/24/20	0000014113	PIRRONE	2000804				(1,530.00)	0.00	
02/24/20	0000014113	PIRRONE	2000804				1,530.00	0.00	
03/10/20	0000013920	FRONT NINE CAPITAL LLC	2000481	202000750	145104		(50.73)	0.00	
03/10/20	0000013920	FRONT NINE CAPITAL LLC	2000481	202000750	145104		0.00	37.20	
03/10/20	0000013920	FRONT NINE CAPITAL LLC	2000481	202000750	145104		0.00	13.53	
03/10/20	0000001044	MCKENNA	*2000976				595.00	0.00	
03/10/20	0000001044	MCKENNA	*2000976				39.69	0.00	
03/13/20	0000001044	MCKENNA	2000989				(634.69)	0.00	
03/13/20	0000001044	MCKENNA	2000989				634.69	0.00	
05/06/20	0000002315	CROWN TROPHY	2000532	202001333	145315		(87.00)	0.00	
05/06/20	0000002315	CROWN TROPHY	2000532	202001333	145315		0.00	55.00	
05/06/20	0000002315	CROWN TROPHY	2000532	202001333	145315		0.00	32.00	
05/09/20	0000001044	MCKENNA	2000989	202001604	145399		(634.69)	0.00	
05/09/20	0000001044	MCKENNA	2000989	202001604	145399		0.00	595.00	
05/09/20	0000001044	MCKENNA	2000989	202001604	145399		0.00	39.69	
06/16/20	0000006831	SOLARIS SPORTS LLC	2000734	202002460	145725		(720.00)	0.00	
06/16/20	0000006831	SOLARIS SPORTS LLC	2000734	202002460	145725		0.00	720.00	
10/01/20	0000002315	CROWN TROPHY	*2001549				80.00	0.00	
10/06/20	0000002315	CROWN TROPHY	2001547				(80.00)	0.00	
10/06/20	0000002315	CROWN TROPHY	2001547				80.00	0.00	
11/04/20	0000002315	CROWN TROPHY	2001547	202004730	146757		(80.00)	0.00	
11/04/20	0000002315	CROWN TROPHY	2001547	202004730	146757		0.00	80.00	
12/31/20	0000014113	PIRRONE	2000804				(1,530.00)	0.00	
Total Item 0430		SIGNAL MAINTENANCE				5,051.74	51.74	1,572.42	3,427.58

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
Dept 7620		SENIOR PROGRAMS							
A.7620.0411		PRINTING				500.00			
02/06/20	0000011588	W.B. MASON COMPANY, INC	*2000591				196.65	0.00	
02/12/20	0000011588	W.B. MASON COMPANY, INC	2000601				(196.65)	0.00	
02/12/20	0000011588	W.B. MASON COMPANY, INC	2000601				196.65	0.00	
05/06/20	0000011588	W.B. MASON COMPANY, INC	2000601	202001377	145333		(196.65)	0.00	
05/06/20	0000011588	W.B. MASON COMPANY, INC	2000601	202001377	145333		0.00	65.55	
05/06/20	0000011588	W.B. MASON COMPANY, INC	2000601	202001377	145333		0.00	65.55	
05/06/20	0000011588	W.B. MASON COMPANY, INC	2000601	202001377	145333		0.00	65.55	
Total Item 0411		PRINTING				500.00	0.00	196.65	303.35
A.7620.0425		CONTRACTUAL				15,500.00			
01/22/19	0000001503	KELLY	1900298				440.00	0.00	
01/22/19	0000012475	PASQUALE	1900300				600.00	0.00	
01/22/19	0000010551	MURPHY	1900301				140.00	0.00	
12/31/19	0000012475	PASQUALE	1900300				(100.00)	0.00	
12/31/19	0000001503	KELLY	1900298	1907444	5115		(440.00)	0.00	
12/31/19	0000010551	MURPHY	1900301	1907702	5197		(140.00)	0.00	
12/31/19	0000012475	PASQUALE	1900300	1907712	5204		(500.00)	0.00	
01/16/20	0000012703	COHEN	*2000297				2,550.00	0.00	
01/16/20	0000001503	KELLY	*2000299				2,640.00	0.00	
01/16/20	0000010551	MURPHY	*2000301				1,680.00	0.00	
01/16/20	0000012475	PASQUALE	*2000304				3,000.00	0.00	
01/16/20	0000013359	COHEN	*2000305				3,120.00	0.00	
01/23/20	0000012703	COHEN	2000306				(2,550.00)	0.00	
01/23/20	0000012703	COHEN	2000306				2,550.00	0.00	
01/23/20	0000001503	KELLY	2000308				(2,640.00)	0.00	
01/23/20	0000001503	KELLY	2000308				2,640.00	0.00	
01/23/20	0000010551	MURPHY	2000310				(1,680.00)	0.00	
01/23/20	0000010551	MURPHY	2000310				1,680.00	0.00	
01/23/20	0000012475	PASQUALE	2000313				(3,000.00)	0.00	
01/23/20	0000012475	PASQUALE	2000313				3,000.00	0.00	
01/23/20	0000013359	COHEN	2000314				(3,120.00)	0.00	
01/23/20	0000013359	COHEN	2000314				3,120.00	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				15,500.00			
02/25/20	0000010551	MURPHY	2000310	202000411	5400		(140.00)	0.00	
02/25/20	0000010551	MURPHY	2000310	202000411	5400		0.00	140.00	
03/16/20	0000010551	MURPHY	2000310	202000860	5508		(140.00)	0.00	
03/16/20	0000010551	MURPHY	2000310	202000860	5508		0.00	140.00	
05/06/20	0000012475	PASQUALE	2000313	202001386	5625		(500.00)	0.00	
05/06/20	0000012475	PASQUALE	2000313	202001386	5625		0.00	500.00	
05/07/20	0000012475	PASQUALE	2000313	202001457	5656		(300.00)	0.00	
05/07/20	0000012475	PASQUALE	2000313	202001457	5656		0.00	300.00	
05/07/20	0000012703	COHEN	2000306	202001462	5659		(850.00)	0.00	
05/07/20	0000012703	COHEN	2000306	202001462	5659		0.00	850.00	
05/07/20	0000013359	COHEN	2000314	202001464	5661		(910.00)	0.00	
05/07/20	0000013359	COHEN	2000314	202001464	5661		0.00	520.00	
05/07/20	0000013359	COHEN	2000314	202001464	5661		0.00	390.00	
05/08/20	0000001503	KELLY	2000308	202001542	5668		(880.00)	0.00	
05/08/20	0000001503	KELLY	2000308	202001542	5668		0.00	880.00	
06/24/20	0000010551	MURPHY		814074			0.00	(70.00)	
06/24/20	0000010551	MURPHY		814073			0.00	(70.00)	
08/06/20	0000010551	MURPHY	2000310	202003389	6174		(70.00)	0.00	
08/06/20	0000010551	MURPHY	2000310	202003389	6174		0.00	70.00	
09/02/20	0000010551	MURPHY	2000310	202003758	6261		(210.00)	0.00	
09/02/20	0000010551	MURPHY	2000310	202003758	6261		0.00	210.00	
09/11/20	0000012703	COHEN	2000306				(1,700.00)	0.00	
09/22/20	0000009583	FOKINE	*2001466				1,248.00	0.00	
09/25/20	0000009583	FOKINE	2001473				(1,248.00)	0.00	
09/25/20	0000009583	FOKINE	2001473				1,248.00	0.00	
10/07/20	0000010551	MURPHY	2000310	202004297	6393		(210.00)	0.00	
10/07/20	0000010551	MURPHY	2000310	202004297	6393		0.00	210.00	
10/15/20	0000010551	MURPHY	2000310	202004429	6440		(140.00)	0.00	
10/15/20	0000010551	MURPHY	2000310	202004429	6440		0.00	140.00	
10/28/20	0000014306	INFINITY SPORTS LLC		202004711	146750		0.00	1,536.50	
11/04/20	0000001503	KELLY	2000308	202004717	6522		(440.00)	0.00	
11/04/20	0000001503	KELLY	2000308	202004717	6522		0.00	440.00	
12/02/20	0000012475	PASQUALE	2000313	202005213	6647		(500.00)	0.00	
12/02/20	0000012475	PASQUALE	2000313	202005213	6647		0.00	500.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
Total Item 0447		REC TRIPS				9,900.00	0.00	0.00	9,900.00
Dept 7640		NEW HORIZON PROGRAMS							
Dept 7650		SKATE PARK							
Dept 8010		ZONING							
A.8010.0442		LEGAL NOTICES				2,856.00			
01/16/19	0000012486	HALSTON MEDIA LLC	1900229				814.80	0.00	
12/31/19	0000012486	HALSTON MEDIA LLC	1900229	1908181	5312		(124.10)	0.00	
01/02/20		YEAR END ENCUMBRANCE CARRY OVER					856.00	0.00	
01/14/20	0000012486	HALSTON MEDIA LLC	*2000239				1,600.00	0.00	
01/31/20	0000012486	HALSTON MEDIA LLC	2000427				(1,600.00)	0.00	
01/31/20	0000012486	HALSTON MEDIA LLC	2000427				1,600.00	0.00	
03/10/20	0000012486	HALSTON MEDIA LLC	2000427	202000744	5488		(332.80)	0.00	
03/10/20	0000012486	HALSTON MEDIA LLC	2000427	202000744	5488		0.00	332.80	
05/07/20	0000012486	HALSTON MEDIA LLC	2000427	202001458	5657		(80.80)	0.00	
05/07/20	0000012486	HALSTON MEDIA LLC	2000427	202001458	5657		0.00	80.80	
05/07/20	0000012486	HALSTON MEDIA LLC	2000427	202001459	5657		(119.50)	0.00	
05/07/20	0000012486	HALSTON MEDIA LLC	2000427	202001459	5657		0.00	119.50	
05/26/20	0000012486	HALSTON MEDIA LLC	2000427	202002094	5851		(118.60)	0.00	
05/26/20	0000012486	HALSTON MEDIA LLC	2000427	202002094	5851		0.00	118.60	
06/17/20	0000012486	HALSTON MEDIA LLC	1900229				(690.70)	0.00	
07/28/20	0000012486	HALSTON MEDIA LLC	2000427	202003242	6133		(110.50)	0.00	
07/28/20	0000012486	HALSTON MEDIA LLC	2000427	202003242	6133		0.00	110.50	
08/18/20	0000012486	HALSTON MEDIA LLC	2000427	202003560	6213		(60.10)	0.00	
08/18/20	0000012486	HALSTON MEDIA LLC	2000427	202003560	6213		0.00	60.10	
10/27/20	0000012486	HALSTON MEDIA LLC	2000427	202004629	6490		(106.00)	0.00	
10/27/20	0000012486	HALSTON MEDIA LLC	2000427	202004629	6490		0.00	106.00	
12/17/20	0000012486	HALSTON MEDIA LLC	2000427	202005551	6740		(160.00)	0.00	
12/17/20	0000012486	HALSTON MEDIA LLC	2000427	202005551	6740		0.00	160.00	
12/31/20	0000012486	HALSTON MEDIA LLC	2000427	202006483	6954		(142.45)	0.00	
12/31/20	0000012486	HALSTON MEDIA LLC	2000427	202006483	6954		0.00	142.45	
Total Item 0442		LEGAL NOTICES				2,856.00	1,225.25	1,230.75	400.00
A.8010.0490		CONTRACTUAL SERVICES				1,000.00			

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 8010		ZONING							
A.8010.0490		CONTRACTUAL SERVICES				1,000.00			
05/08/20	0000008518	DALY		202001569	5686		0.00	125.00	
07/15/20	0000008518	DALY		202003030	6069		0.00	125.00	
07/22/20	0000008518	DALY		202003183	6107		0.00	125.00	
11/05/20	0000008518	DALY		202004768	6544		0.00	125.00	
11/05/20	0000008518	DALY		202004769	6545		0.00	125.00	
02/24/21		ZBA DALY- OCT/DEC - MARSHALL ALARAM & ZBA DALY ACCRUAL	25992				0.00	250.00	
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	875.00	125.00
Dept 8020		PLANNING							
A.8020.0101		SALARIES				373,321.50			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	11,426.54	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	14,283.18	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	14,283.18	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	14,283.18	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	14,283.18	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	14,283.18	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	14,283.18	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	14,283.18	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	14,283.18	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	14,283.18	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	14,283.18	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	14,283.18	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	14,283.18	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	14,283.18	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	14,283.18	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	14,283.18	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	14,283.18	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	14,283.18	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	14,283.18	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0101		SALARIES				373,321.50			
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	12,569.23	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	11,426.59	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	11,426.59	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	11,426.59	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	11,426.59	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	11,426.59	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	15,997.24	
									19,098.30
Total Item 0101		SALARIES				373,321.50	0.00	354,223.20	19,098.30
A.8020.0105		OVERTIME				5,235.15			
07/02/20		P/R OVERTIME GROSS PAY	21981				0.00	173.76	
10/08/20		P/R OVERTIME GROSS PAY	21988				0.00	1,762.98	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	3,298.41	
									0.00
Total Item 0105		OVERTIME				5,235.15	0.00	5,235.15	0.00
A.8020.0106		LONGEVITY				2,900.00			
08/13/20		P/R OTHER GROSS PAY	21984				0.00	1,300.00	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	1,600.00	
									0.00
Total Item 0106		LONGEVITY				2,900.00	0.00	2,900.00	0.00
A.8020.0108		LUMP SUM PAYMENT				2,693.35			
10/22/20		P/R OTHER GROSS PAY	21989				0.00	2,693.35	
									0.00
Total Item 0108		LUMP SUM				2,693.35	0.00	2,693.35	0.00
A.8020.0110		PART TIME & SEASONAL				12,415.90			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	250.00	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	187.50	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	225.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0110		PART TIME & SEASONAL				12,415.90			
03/23/20	0000009074	MILANESE		202000903	5521		0.00	300.00	
06/17/20	0000009074	MILANESE		202002464	5949		0.00	300.00	
08/18/20	0000009074	MILANESE		202003540	6209		0.00	150.00	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	150.00	
10/07/20	0000009074	MILANESE		202004294	6390		0.00	300.00	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	212.50	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	200.00	
12/31/20	0000009074	MILANESE		202006200	6892		0.00	450.00	
Total Item 0110		PART TIME & SEASONAL				12,415.90	0.00	2,725.00	9,690.90
A.8020.0131		STIPEND				8,000.00			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	307.69	
01/30/20		P/R OTHER GROSS PAY	21970				0.00	307.69	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	307.69	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	307.69	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	307.69	
03/26/20		P/R OTHER GROSS PAY	21974				0.00	307.69	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	307.69	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	307.69	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	307.69	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	307.69	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	307.69	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	307.69	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	307.69	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	307.69	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	307.69	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	307.69	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	307.69	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	307.69	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0131		STIPEND				8,000.00			
09/24/20		P/R OTHER GROSS PAY	21987				0.00	307.69	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	307.69	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	307.69	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	307.69	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	307.69	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	307.69	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	307.69	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	307.69	
Total Item 0131		STIPEND				8,000.00	0.00	7,999.94	0.06
A.8020.0201		EQUIPMENT				2,500.00			
02/19/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806				185.43	0.00	
06/05/20	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806				(185.43)	0.00	
Total Item 0201		EQUIPMENT				2,500.00	0.00	0.00	2,500.00
A.8020.0401		SUPPLIES				1,393.61			
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903329				82.22	0.00	
12/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328				7.96	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328				(7.96)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903329	1908331	145013		(82.22)	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					(60.99)	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000524				150.89	0.00	
02/11/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000561				(150.89)	0.00	
02/11/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000561				150.89	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000561	202001284	145298		(150.89)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000561	202001284	145298		0.00	150.89	
09/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001510				576.44	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
Total Item 0401		SUPPLIES				3,439.01	(60.99)	3,451.21	48.79
A.8020.0402		DEPT SUPPLIES				482.85			
12/11/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002110				353.64	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002130				(353.64)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002130				353.64	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002130	202006495	147508		(353.64)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002130	202006495	147508		0.00	353.64	
Total Item 0402		DEPT SUPPLIES				482.85	0.00	353.64	129.21
A.8020.0405		CONFERENCES				1,000.00			
12/31/20	0000005177	TEGEDER, JOHN		202005989	147260		0.00	399.00	
12/31/20	0000008225	STEINBERG, ROBYN		202006259	147408		0.00	50.00	
12/31/20	0000008225	STEINBERG, ROBYN		202006261	147408		0.00	100.00	
Total Item 0405		CONFERENCES				1,000.00	0.00	549.00	451.00
A.8020.0406.0001		CELLULAR TELEPHONE..				400.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	31.72	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	34.25	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	31.72	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	31.63	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	31.63	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	31.63	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	32.09	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	32.09	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	35.53	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	31.18	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	31.18	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	31.18	
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	385.83	14.17

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0410		BOOKS				125.00			125.00
Total Item 0410		BOOKS				<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
A.8020.0411		PRINTING				500.00			500.00
Total Item 0411		PRINTING				<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
A.8020.0412		POSTAGE				200.00			200.00
Total Item 0412		POSTAGE				<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
A.8020.0417		COPIER MAINTENANCE				1,200.00			
03/04/20	0000006204	21ST CENTURY BUS.SYST.INC		202000583	5461		0.00	66.00	
05/08/20	0000006204	21ST CENTURY BUS.SYST.INC		202001558	5677		0.00	66.00	
06/01/20	0000006204	21ST CENTURY BUS.SYST.INC		202002216	5881		0.00	132.00	
07/14/20	0000006204	21ST CENTURY BUS.SYST.INC		202003015	6062		0.00	66.00	
08/18/20	0000006204	21ST CENTURY BUS.SYST.INC		202003530	6203		0.00	79.11	
10/07/20	0000006204	21ST CENTURY BUS.SYST.INC		202004284	6380		0.00	66.00	
10/28/20	0000006204	21ST CENTURY BUS.SYST.INC		202004655	6505		0.00	66.00	
12/02/20	0000006204	21ST CENTURY BUS.SYST.INC		202005191	6628		0.00	66.00	
12/16/20	0000006204	21ST CENTURY BUS.SYST.INC		202005527	6723		0.00	66.00	
12/31/20	0000006204	21ST CENTURY BUS.SYST.INC		202006034	6834		0.00	66.00	
12/31/20	0000006204	21ST CENTURY BUS.SYST.INC		202006622	7017		0.00	85.28	
Total Item 0417		COPIER MAINTENANCE				<u>1,200.00</u>	<u>0.00</u>	<u>824.39</u>	<u>375.61</u>
A.8020.0418		EQUIP MAINT				17.15			
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	17.15	
Total Item 0418		EQUIPMENT MAINTENANCE				<u>17.15</u>	<u>0.00</u>	<u>17.15</u>	<u>0.00</u>
A.8020.0420		VEHICLE MAINTENANCE				500.00			500.00

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
Total Item 0428		DUES				3,000.00	0.00	2,859.00	141.00
A.8020.0434		UNIFORMS				300.00			
Total Item 0434		UNIFORMS				300.00	0.00	0.00	300.00
A.8020.0442		LEGAL NOTICES				2,907.83			
02/26/20	0000012486	HALSTON MEDIA LLC		202000470	5422		0.00	79.00	
03/23/20	0000012486	HALSTON MEDIA LLC		202000915	5530		0.00	144.50	
06/01/20	0000012486	HALSTON MEDIA LLC		202002234	5892		0.00	103.30	
06/01/20	0000012486	HALSTON MEDIA LLC		202002235	5892		0.00	376.10	
06/01/20	0000012486	HALSTON MEDIA LLC		202002236	5892		0.00	282.90	
06/01/20	0000012486	HALSTON MEDIA LLC		202002237	5892		0.00	320.50	
08/18/20	0000002642	JOURNAL NEWS, THE		202003521	146230		0.00	156.00	
09/02/20	0000012486	HALSTON MEDIA LLC		202003768	6263		0.00	96.10	
10/20/20	0000012486	HALSTON MEDIA LLC		202004506	6466		0.00	275.70	
12/31/20	0000012486	HALSTON MEDIA LLC		202006218	6910		0.00	274.80	
02/10/21		ACCRUAL - PLNG HALSTON MEDIA	25980				0.00	672.86	
Total Item 0442		LEGAL NOTICES				2,907.83	0.00	2,781.76	126.07
A.8020.0450		WATER PURCHASE				100.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	4.18	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	4.18	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	4.18	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	4.18	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	0.69	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	0.69	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	(4.18)	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	4.18	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	7.67	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	7.67	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	7.67	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0450		WATER PURCHASE				100.00			
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	7.67	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	7.67	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	7.67	
Total Item 0450		WATER				100.00	0.00	64.12	35.88
A.8020.0470		GAS & OIL				250.00			
Total Item 0470		GAS & OIL				250.00	0.00	0.00	250.00
A.8020.0479		SPECIAL PROJECTS				8,470.27			
02/11/19	0000014050	HIGLE	1900494				3,544.00	0.00	
07/08/20	0000012304	PAGANELLI		202002955	145989		0.00	17.07	
07/15/20	0000012463	STAR SIGN AND GRAPHICS INC.		202003057	146025		0.00	1,220.00	
08/03/20	0000007620	TRAFFIC LANE CLOSURES, LL		202003309	6149		0.00	157.50	
10/30/20	0000014319	ENGINEERING SERVICES AND PRODUCTS COMPANY	2001749				1,325.00	0.00	
12/31/20	0000014205	SIGNAL INTELLIGENCE CORP.		202006522	147549		0.00	350.00	
12/31/20	0000014319	ENGINEERING SERVICES AND PRODUCTS COMPANY	2001749	202006585	147672		(1,325.00)	0.00	
12/31/20	0000014319	ENGINEERING SERVICES AND PRODUCTS COMPANY	2001749	202006585	147672		0.00	1,325.00	
A.8020.0479.0004		TOWN PLANTERS				12,000.00			
02/24/20	0000009138	VICTOR STANLEY, INC	*2000795				1,109.00	0.00	
02/27/20	0000009138	VICTOR STANLEY, INC	2000810				(1,109.00)	0.00	
02/27/20	0000009138	VICTOR STANLEY, INC	2000810				1,109.00	0.00	
05/09/20	0000009138	VICTOR STANLEY, INC	2000810	202001624	145417		(1,109.00)	0.00	
05/09/20	0000009138	VICTOR STANLEY, INC	2000810	202001624	145417		0.00	864.00	
05/09/20	0000009138	VICTOR STANLEY, INC	2000810	202001624	145417		0.00	245.00	
06/10/20	0000012166	BEDS & BORDERS, INC		202002345	145684		0.00	1,928.69	
A.8020.0479.0005		LANDMARKS				5,000.00			

1,856.70

8,962.31

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0479.0005		LANDMARKS				5,000.00			
10/30/20	0000014319	ENGINEERING SERVICES AND PRODUCTS COMPANY	2001749				5,000.00	0.00	
12/31/20	0000014319	ENGINEERING SERVICES AND PRODUCTS COMPANY	2001749	202006585	147672		(5,000.00)	0.00	
12/31/20	0000014319	ENGINEERING SERVICES AND PRODUCTS COMPANY	2001749	202006585	147672		0.00	5,000.00	
									0.00
Total Item 0479		SPECIAL PROJECTS				25,470.27	3,544.00	11,107.26	10,819.01
A.8020.0490		PROF SERVICES				10,000.00			
									10,000.00
Total Item 0490		PROFESSIONAL SERVICES				10,000.00	0.00	0.00	10,000.00
A.8020.0810		MEDICAL INSURANCE				83,000.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	6,145.94	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	10.61	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	6,145.94	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	10.61	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	6,145.94	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	6,145.94	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	6,145.94	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	6,145.94	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	6,145.94	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	6,145.94	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	6,145.94	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	6,145.94	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	100.90	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	4,598.20	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	5,372.07	
									11,448.21
Total Item 0810		FICA				83,000.00	0.00	71,551.79	11,448.21
A.8020.0811		DENTAL INSURANCE				5,250.00			

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0811		DENTAL INSURANCE				5,250.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	416.09	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	416.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	416.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	416.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	416.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	416.09	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	208.01	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	416.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	416.09	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	416.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	327.91	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	372.00	
Total Item 0811		STATE RETIREMENT				5,250.00	0.00	4,652.73	597.27
A.8020.0812		VISION INSURANCE				1,500.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	107.40	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	107.40	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	107.40	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	107.40	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	107.40	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	107.40	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	107.40	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	107.40	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0812		VISION INSURANCE				1,500.00			
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	107.40	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	107.40	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	53.70	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,500.00	0.00	1,208.25	291.75
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				99,881.22			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	3,049.81	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	3,812.26	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	3,812.26	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	3,812.26	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	3,812.26	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	3,812.26	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	3,812.26	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	3,812.26	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	3,812.26	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	3,812.26	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	3,812.26	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	3,812.26	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	3,812.26	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	3,812.26	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	3,812.26	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	3,812.26	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	3,812.26	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	3,812.26	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	3,812.26	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	3,812.26	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	3,812.26	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	3,812.26	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				99,881.22			
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	3,812.26	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	3,812.26	
12/15/20		PEREZ AFF HOUSE SCREENING	25909				0.00	(748.84)	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	4,561.10	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	5,337.17	
Total Item 0101		SALARIES				99,881.22	0.00	99,881.22	0.00
A.8030.0106		LONGEVITY				1,000.00			
12/17/20		P/R OTHER GROSS PAY	21993				0.00	1,000.00	
Total Item 0106		LONGEVITY				1,000.00	0.00	1,000.00	0.00
A.8030.0401		SUPPLIES				430.21			
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903546				105.80	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903546	1907977	144798		(105.80)	0.00	
02/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000645				205.62	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653				(205.62)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653				205.62	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653	202000733	145094		(205.62)	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653	202000733	145094		0.00	8.14	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653	202000733	145094		0.00	64.21	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653	202000733	145094		0.00	2.30	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653	202000733	145094		0.00	130.97	
03/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001089				22.16	0.00	
04/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001089				(22.16)	0.00	
04/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001089				22.16	0.00	
05/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001089	202002150	145595		(22.16)	0.00	
05/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001089	202002150	145595		0.00	22.16	
07/14/20			*2001160				58.71	0.00	
07/23/20			*2001160				(58.71)	0.00	
A.8030.0401.0001		SUPPLIES.INK & TONER				487.03			

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0401.0001		SUPPLIES.INK & TONER				487.03			
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903475				225.94	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903475	1907976	144798		(225.94)	0.00	
02/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000645				225.94	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653				(225.94)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653				225.94	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653	202000733	145094		(225.94)	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000653	202000733	145094		0.00	225.94	
03/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001089				112.97	0.00	
04/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001089				(112.97)	0.00	
04/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001089				112.97	0.00	
05/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001089	202002150	145595		(112.97)	0.00	
05/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001089	202002150	145595		0.00	112.97	
09/09/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001341				35.35	0.00	
09/14/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001338				(35.35)	0.00	
09/14/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001338				35.35	0.00	
10/14/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001338	202004418	6429		(35.35)	0.00	
10/14/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001338	202004418	6429		0.00	35.35	
									112.77
A.8030.0401.0030		SUPPLIES.COVID 19				58.91			
07/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003231	146101		0.00	58.71	
									0.20
Total Item 0401		SUPPLIES				976.15	0.00	660.75	315.40
A.8030.0406.0001		CELLULAR TELEPHONE..				321.75			
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	37.73	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	36.39	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	36.39	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	36.74	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	36.74	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	31.14	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	35.54	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	35.54	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0406.0001		CELLULAR TELEPHONE..				321.75			
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	35.54	
Total Item 0406		TELECOMMUNICATIONS				321.75	0.00	321.75	0.00
A.8030.0418		EQUIP MAINT				570.69			
05/12/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202001735	5723		0.00	570.69	
Total Item 0418		EQUIPMENT MAINTENANCE				570.69	0.00	570.69	0.00
A.8030.0421.0001		COMPUTER SUPPORT/SOFTWARE				800.19			
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200006	5156		0.00	800.00	
Total Item 0421		ALARM MAINTENANCE				800.19	0.00	800.00	0.19
A.8030.0440		AUDIT FEE				1,500.00			
09/09/20	0000012524	O'CONNOR, DAVIES LLP		202003812	146362		0.00	1,500.00	
Total Item 0440		AUDITOR				1,500.00	0.00	1,500.00	0.00
A.8030.0811		DENTAL INSURANCE				1,700.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	124.00	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	124.00	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	124.00	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	124.00	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	124.00	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	124.00	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	61.99	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	124.00	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0811		DENTAL INSURANCE				1,700.00			
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	124.00	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	124.00	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	124.00	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	124.00	
Total Item 0811		STATE RETIREMENT				1,700.00	0.00	1,425.99	274.01
A.8030.0812		VISION INSURANCE				375.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	26.85	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	26.85	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	26.85	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	26.85	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	26.85	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	26.85	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	26.85	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	26.85	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	26.85	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	26.85	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	26.85	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	26.85	
Total Item 0812		SOCIAL SECURITY				375.00	0.00	322.20	52.80
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				16,750.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	380.00	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	560.00	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	420.00	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	200.00	

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Fund A		GENERAL FUND							
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				16,750.00			
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	660.00	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	1,160.00	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	600.00	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	600.00	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	600.00	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	600.00	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	600.00	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	600.00	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	560.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	280.00	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	600.00	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	600.00	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	620.00	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	600.00	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	600.00	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	620.00	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	600.00	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	500.00	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	700.00	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	600.00	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	1,060.00	
Total Item 0110		PART TIME & SEASONAL				16,750.00	0.00	14,920.00	1,830.00
A.8090.0423		TRAINING				275.00			
02/06/20	0000005778	TEATOWN LAKE RESERVATION		202000117	144748		0.00	100.00	
Total Item 0423		TRAINING				275.00	0.00	100.00	175.00
Dept 8095		OPEN SPACE COMMITTEE							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0108		MEDICAL LUMP SUM				55,750.00			

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0108		MEDICAL LUMP SUM				55,750.00			
01/30/20		P/R OTHER GROSS PAY	21970				0.00	18,555.00	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	5,687.77	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	2,250.00	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	2,250.00	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	2,250.00	
06/02/20	0000011624	JENSEN		202002280	145652		0.00	813.00	
06/02/20	0000014266	ESTATE OF NIT JENSEN		202002287	145659		0.00	542.00	
07/14/20	0000004574	ARNOLD		202002999	146001		0.00	723.00	
07/14/20	0000004996	MCMAHON		202003009	6059		0.00	1,000.00	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	6,357.84	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	6,357.84	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	2,250.00	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	2,250.00	
Total Item 0108		LUMP SUM				55,750.00	0.00	51,286.45	4,463.55
A.9000.0800		FICA/MEDICARE				1,260,500.00			
01/16/20		P/R MEDICARE TAX EXPENSE	21969				0.00	9,691.92	
01/16/20		P/R F.I.C.A TAX EXPENSE	21969				0.00	41,441.48	
01/30/20		P/R MEDICARE TAX EXPENSE	21970				0.00	7,925.25	
01/30/20		P/R F.I.C.A TAX EXPENSE	21970				0.00	33,887.52	
02/13/20		P/R MEDICARE TAX EXPENSE	21971				0.00	7,744.82	
02/13/20		P/R F.I.C.A TAX EXPENSE	21971				0.00	33,115.55	
02/27/20		P/R MEDICARE TAX EXPENSE	21972				0.00	8,170.05	
02/27/20		P/R F.I.C.A TAX EXPENSE	21972				0.00	34,934.22	
03/12/20		P/R MEDICARE TAX EXPENSE	21973				0.00	7,399.47	
03/12/20		P/R F.I.C.A TAX EXPENSE	21973				0.00	31,639.07	
03/26/20		P/R MEDICARE TAX EXPENSE	21974				0.00	7,101.12	
03/26/20		P/R F.I.C.A TAX EXPENSE	21974				0.00	30,363.59	
04/09/20		P/R MEDICARE TAX EXPENSE	21975				0.00	7,437.70	
04/09/20		P/R F.I.C.A TAX EXPENSE	21975				0.00	31,802.46	
04/23/20		P/R MEDICARE TAX EXPENSE	21976				0.00	7,388.24	
04/23/20		P/R F.I.C.A TAX EXPENSE	21976				0.00	31,591.17	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				1,260,500.00			
05/07/20		P/R MEDICARE TAX EXPENSE	21977				0.00	7,251.78	
05/07/20		P/R F.I.C.A TAX EXPENSE	21977				0.00	31,007.70	
05/21/20		P/R MEDICARE TAX EXPENSE	21978				0.00	7,320.92	
05/21/20		P/R F.I.C.A TAX EXPENSE	21978				0.00	31,303.41	
06/04/20		P/R MEDICARE TAX EXPENSE	21979				0.00	7,053.98	
06/04/20		P/R F.I.C.A TAX EXPENSE	21979				0.00	30,161.95	
06/18/20		P/R MEDICARE TAX EXPENSE	21980				0.00	7,460.41	
06/18/20		P/R F.I.C.A TAX EXPENSE	21980				0.00	31,899.51	
07/02/20		P/R MEDICARE TAX EXPENSE	21981				0.00	7,738.67	
07/02/20		P/R F.I.C.A TAX EXPENSE	21981				0.00	33,089.35	
07/16/20		P/R MEDICARE TAX EXPENSE	21982				0.00	7,918.39	
07/16/20		P/R F.I.C.A TAX EXPENSE	21982				0.00	33,857.91	
07/30/20		P/R MEDICARE TAX EXPENSE	21983				0.00	7,560.66	
07/30/20		P/R F.I.C.A TAX EXPENSE	21983				0.00	32,328.21	
08/13/20		P/R MEDICARE TAX EXPENSE	21984				0.00	7,915.85	
08/13/20		P/R F.I.C.A TAX EXPENSE	21984				0.00	33,847.08	
08/27/20		P/R MEDICARE TAX EXPENSE	21985				0.00	7,828.68	
08/27/20		P/R F.I.C.A TAX EXPENSE	21985				0.00	33,455.56	
09/10/20		P/R MEDICARE TAX EXPENSE	21986				0.00	8,421.87	
09/10/20		P/R F.I.C.A TAX EXPENSE	21986				0.00	35,586.33	
09/24/20		P/R MEDICARE TAX EXPENSE	21987				0.00	8,470.82	
09/24/20		P/R F.I.C.A TAX EXPENSE	21987				0.00	35,796.12	
10/08/20		P/R MEDICARE TAX EXPENSE	21988				0.00	7,606.53	
10/08/20		P/R F.I.C.A TAX EXPENSE	21988				0.00	31,656.38	
10/22/20		P/R MEDICARE TAX EXPENSE	21989				0.00	8,680.57	
10/22/20		P/R F.I.C.A TAX EXPENSE	21989				0.00	35,618.39	
11/05/20		P/R MEDICARE TAX EXPENSE	21990				0.00	7,990.71	
11/05/20		P/R F.I.C.A TAX EXPENSE	21990				0.00	32,762.94	
11/19/20		P/R MEDICARE TAX EXPENSE	21991				0.00	7,830.42	
11/19/20		P/R F.I.C.A TAX EXPENSE	21991				0.00	31,425.35	
12/03/20		P/R MEDICARE TAX EXPENSE	21992				0.00	12,295.29	
12/03/20		P/R F.I.C.A TAX EXPENSE	21992				0.00	44,305.96	
12/17/20		P/R F.I.C.A TAX EXPENSE	21993				0.00	29,972.99	
12/17/20		P/R MEDICARE TAX EXPENSE	21993				0.00	8,562.52	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				1,260,500.00			
12/31/20		P/R MEDICARE TAX EXPENSE	21994				0.00	12,267.60	
12/31/20		P/R F.I.C.A TAX EXPENSE	21994				0.00	39,024.61	
									171,590.95
Total Item 0800		FICA/MEDICARE				1,260,500.00	0.00	1,088,909.05	171,590.95
A.9000.0801		MTA TAX				56,500.00			
01/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21969				0.00	2,272.59	
01/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21970				0.00	1,858.37	
02/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21971				0.00	1,815.98	
02/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21972				0.00	1,915.75	
03/12/20		P/R EMPLOYER DEDUCTION EXPENSE	21973				0.00	1,735.01	
03/26/20		P/R EMPLOYER DEDUCTION EXPENSE	21974				0.00	1,665.07	
04/09/20		P/R EMPLOYER DEDUCTION EXPENSE	21975				0.00	1,744.00	
04/23/20		P/R EMPLOYER DEDUCTION EXPENSE	21976				0.00	1,732.42	
05/07/20		P/R EMPLOYER DEDUCTION EXPENSE	21977				0.00	1,700.40	
05/21/20		P/R EMPLOYER DEDUCTION EXPENSE	21978				0.00	1,716.61	
06/04/20		P/R EMPLOYER DEDUCTION EXPENSE	21979				0.00	1,654.02	
06/18/20		P/R EMPLOYER DEDUCTION EXPENSE	21980				0.00	1,749.34	
07/02/20		P/R EMPLOYER DEDUCTION EXPENSE	21981				0.00	1,814.63	
07/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21982				0.00	1,856.75	
07/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21983				0.00	1,772.84	
08/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21984				0.00	1,856.14	
08/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21985				0.00	1,835.71	
09/10/20		P/R EMPLOYER DEDUCTION EXPENSE	21986				0.00	1,974.67	
09/24/20		P/R EMPLOYER DEDUCTION EXPENSE	21987				0.00	1,986.20	
10/08/20		P/R EMPLOYER DEDUCTION EXPENSE	21988				0.00	1,783.64	
10/22/20		P/R EMPLOYER DEDUCTION EXPENSE	21989				0.00	2,035.45	
11/05/20		P/R EMPLOYER DEDUCTION EXPENSE	21990				0.00	1,873.68	
11/19/20		P/R EMPLOYER DEDUCTION EXPENSE	21991				0.00	1,836.11	
12/03/20		P/R EMPLOYER DEDUCTION EXPENSE	21992				0.00	2,883.00	
12/17/20		P/R EMPLOYER DEDUCTION EXPENSE	21993				0.00	2,007.74	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0801		MTA TAX				56,500.00			
12/31/20		P/R EMPLOYER DEDUCTION EXPENSE	21994				0.00	2,876.59	
									6,547.29
Total Item 0801		MTA TAX				56,500.00	0.00	49,952.71	6,547.29
A.9000.0810		RETIREE MEDICAL				1,010,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	50,517.84	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	238.68	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	56,075.61	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	236.03	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	57,254.43	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	57,563.19	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	58,620.89	
06/02/20	0000011624	JENSEN		1907821			0.00	(1,355.00)	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	58,620.89	
07/07/20	0000001253	DAVIS		202002798	145866		0.00	2,256.00	
07/07/20	0000001266	DESILVA		202002800	145868		0.00	1,735.20	
07/07/20	0000001401	GREGORY		202002801	145869		0.00	1,735.20	
07/07/20	0000001500	KAVOVIT		202002802	145870		0.00	1,735.20	
07/07/20	0000001510	KILLEEN		202002803	145871		0.00	1,735.20	
07/07/20	0000001577	MASI		202002804	145872		0.00	1,735.20	
07/07/20	0000001612	MIENCH		202002805	145873		0.00	867.60	
07/07/20	0000001633	MORGAN		202002806	145874		0.00	1,735.20	
07/07/20	0000001736	WEIS		202002807	145875		0.00	1,735.20	
07/07/20	0000001843	ROKER		202002808	145876		0.00	1,214.20	
07/07/20	0000001871	SCHMID		202002809	145877		0.00	1,735.20	
07/07/20	0000001898	SMITH		202002810	145878		0.00	1,214.40	
07/07/20	0000001903	SNEYD		202002811	145879		0.00	867.60	
07/07/20	0000001954	TEDESHI		202002812	145880		0.00	867.60	
07/07/20	0000002149	WILKENS		202002814	145882		0.00	867.60	
07/07/20	0000002214	OHLSON		202002815	145883		0.00	1,735.20	
07/07/20	0000002581	LANDER		202002817	145885		0.00	2,428.80	
07/07/20	0000002689	SCHROEDER		202002818	145886		0.00	1,156.80	
07/07/20	0000003030	ARDEN		202002819	145887		0.00	867.60	
07/07/20	0000003098	MCVEIGH		202002820	145888		0.00	867.60	
07/07/20	0000003108	TULLY		202002821	145889		0.00	867.60	
		PINATELLO							

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,010,500.00			
07/07/20	0000003284			202002822	145890		0.00	867.60	
07/07/20	0000003327	MOSEMAN		202002823	145891		0.00	867.60	
07/07/20	0000003334	NOVAK		202002824	145892		0.00	867.60	
07/07/20	0000004236	SEE		202002826	145894		0.00	867.60	
07/07/20	0000004334	GUINAN		202002827	145895		0.00	867.60	
07/07/20	0000004619	STRANG		202002828	145896		0.00	867.60	
07/07/20	0000004817	BOYLAN		202002830	145898		0.00	867.60	
07/07/20	0000004996	MCMAHON		202002832	6024		0.00	2,470.40	
07/07/20	0000005014	MACKAY		202002833	145900		0.00	1,735.20	
07/07/20	0000005056	OLLI		202002835	145902		0.00	867.60	
07/07/20	0000005057	PEARCE		202002836	145903		0.00	867.60	
07/07/20	0000005058	QUIRK		202002837	145904		0.00	1,735.20	
07/07/20	0000005067	COLARUSSO		202002838	145905		0.00	867.60	
07/07/20	0000005069	CLEMENTE		202002839	145906		0.00	867.60	
07/07/20	0000005070	TROPIANO		202002840	145907		0.00	867.60	
07/07/20	0000006301	TRACY		202002843	145910		0.00	1,214.40	
07/07/20	0000006334	FERRARA		202002844	145911		0.00	1,735.20	
07/07/20	0000006780	SORAVILLA		202002847	145914		0.00	867.60	
07/07/20	0000007722	SWEET		202002849	145916		0.00	867.60	
07/07/20	0000008071	CHANCER		202002850	145917		0.00	867.60	
07/07/20	0000008142	LENA		202002851	145918		0.00	1,735.20	
07/07/20	0000008205	DEVEAU		202002852	145919		0.00	867.60	
07/07/20	0000008867	JAMES		202002855	145922		0.00	723.00	
07/07/20	0000009074	MILANESE		202002856	145923		0.00	1,735.20	
07/07/20	0000009291	BABBONI		202002858	145925		0.00	867.60	
07/07/20	0000009477	SPADAFINO		202002859	145926		0.00	1,735.20	
07/07/20	0000009591	SPECHT		202002860	145927		0.00	867.60	
07/07/20	0000009606	LEWIS		202002861	145928		0.00	867.60	
07/07/20	0000009607	MAFFEI		202002862	145929		0.00	1,214.40	
07/07/20	0000009622	SANDERS		202002863	145930		0.00	867.60	
07/07/20	0000009726	SISTA		202002864	145931		0.00	867.60	
07/07/20	0000009822	CALCUTTI		202002865	145932		0.00	1,735.20	
07/07/20	0000010087	FEDERMACK		202002866	145933		0.00	867.60	
07/07/20	0000010330	LIENAU		202002869	145936		0.00	867.60	
07/07/20	0000010371	FELBER		202002870	145937		0.00	1,735.20	
07/07/20	0000010814	PETERS, SR		202002872	145939		0.00	1,735.20	
07/07/20	0000011422	ALFORD		202002873	145940		0.00	1,214.40	
07/07/20	0000011624	JENSEN		202002874	145941		0.00	867.60	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,010,500.00			
07/07/20	0000011625	DICKAN		202002875	145942		0.00	1,735.20	
07/07/20	0000011875	ROSENKAMPFF		202002876	145943		0.00	867.60	
07/07/20	0000012047	MAROULIS		202002878	145945		0.00	1,735.20	
07/07/20	0000012523	PERITO		202002880	145947		0.00	867.60	
07/07/20	0000013207	GUSS		202002881	145948		0.00	1,735.20	
07/07/20	0000013413	CULHANE		202002885	145952		0.00	2,776.20	
07/07/20	0000013533	GRIGGS		202002887	145954		0.00	1,735.20	
07/07/20	0000013534	SISTA		202002888	145955		0.00	867.60	
07/07/20	0000013616	HAMILTON		202002889	145956		0.00	1,735.20	
07/07/20	0000013617	MALAN		202002890	145957		0.00	1,735.20	
07/07/20	0000013618	O'ROURKE		202002891	145958		0.00	867.60	
07/07/20	0000013867	GUALTIERE		202002892	145959		0.00	867.60	
07/07/20	0000013933	PERROTTO		202002893	145960		0.00	1,735.20	
07/07/20	0000013979	MILLS		202002894	145961		0.00	1,214.40	
07/07/20	0000014217	LEGLER		202002896	145963		0.00	867.60	
07/07/20	0000014267	KLEIN		202002897	145964		0.00	578.40	
07/07/20	0000001843	ROKER		202002808	145876		0.00	(1,214.20)	
07/07/20	0000001843	ROKER		202002808	145876		0.00	1,214.40	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	58,789.71	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	56,516.79	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	56,407.02	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	56,664.32	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	2,270.21	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	56,664.32	
12/31/20		REVERSED - 2020 MED RETIREE - ALLOCATION JE25970 (RE-ENTERED	25971				0.00	(5,059.02)	
12/31/20		REVERSAL OF JE# 25971 - 2020 MED RETIREE - ALLOCATION JE2597	25972				0.00	5,059.02	
12/31/20		2020 MED RETIREE - ALLOCATION (REPLACED JE#25971)	25973				0.00	5,059.02	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	56,873.30	
12/31/20	0000001253	DAVIS		202005685	147138		0.00	2,256.00	
12/31/20	0000001266	DESILVA		202005687	147140		0.00	1,735.20	
12/31/20	0000001401	GREGORY		202005688	147141		0.00	1,735.20	
12/31/20	0000001500	KAVOVIT		202005689	147143		0.00	1,735.20	
12/31/20	0000001510	KILLEEN		202005690	147144		0.00	1,735.20	
12/31/20	0000001577	MASI		202005691	147145		0.00	1,735.20	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,010,500.00			
12/31/20	0000001612	MIENCH		202005692	147146		0.00	867.60	
12/31/20	0000001633	MORGAN		202005693	147147		0.00	1,735.20	
12/31/20	0000001736	WEIS		202005694	147148		0.00	1,735.20	
12/31/20	0000001843	ROKER		202005695	147537		0.00	1,214.40	
12/31/20	0000001871	SCHMID		202005696	147150		0.00	1,735.20	
12/31/20	0000001898	SMITH		202005697	147151		0.00	1,214.40	
12/31/20	0000001903	SNEYD		202005698	147152		0.00	867.60	
12/31/20	0000001954	TEDESHI		202005699	147153		0.00	867.60	
12/31/20	0000002149	WILKENS		202005702	147156		0.00	867.60	
12/31/20	0000002214	OHLSON		202005703	147157		0.00	1,735.20	
12/31/20	0000002581	LANDER		202005705	147159		0.00	2,428.80	
12/31/20	0000002689	SCHROEDER		202005706	147160		0.00	1,735.20	
12/31/20	0000003030	ARDEN		202005707	147161		0.00	867.60	
12/31/20	0000003098	MCVEIGH		202005708	147162		0.00	867.60	
12/31/20	0000003108	TULLY		202005709	147163		0.00	867.60	
12/31/20	0000003284	PINATELLO		202005710	147165		0.00	867.60	
12/31/20	0000003327	MOSEMAN		202005711	147166		0.00	867.60	
12/31/20	0000003334	NOVAK		202005712	147167		0.00	867.60	
12/31/20	0000004147	FISTER, GARY		202005714	147169		0.00	723.00	
12/31/20	0000004236	SEE		202005716	147171		0.00	867.60	
12/31/20	0000004334	GUINAN		202005717	147172		0.00	867.60	
12/31/20	0000004619	STRANG		202005719	147174		0.00	867.60	
12/31/20	0000004817	BOYLAN		202005721	147176		0.00	867.60	
12/31/20	0000005014	MACKAY		202005723	147179		0.00	1,735.20	
12/31/20	0000005056	OLLI		202005725	147181		0.00	867.60	
12/31/20	0000005058	QUIRK		202005726	147182		0.00	1,735.20	
12/31/20	0000005067	COLARUSSO		202005727	147183		0.00	867.60	
12/31/20	0000005068	HASSETT, JR., JOHN		202005728	147184		0.00	867.60	
12/31/20	0000005069	CLEMENTE		202005729	147185		0.00	867.60	
12/31/20	0000005070	TROPIANO		202005730	147186		0.00	867.60	
12/31/20	0000006301	TRACY		202005733	147189		0.00	1,214.40	
12/31/20	0000006334	FERRARA		202005734	147190		0.00	1,735.20	
12/31/20	0000006780	SORAVILLA		202005737	147193		0.00	867.60	
12/31/20	0000007722	SWEET		202005739	147195		0.00	867.60	
12/31/20	0000008205	DEVEAU		202005741	147197		0.00	867.60	
12/31/20	0000008867	JAMES		202005744	147200		0.00	867.60	
12/31/20	0000009074	MILANESE		202005745	6758		0.00	1,735.20	
12/31/20	0000009291	BABBONI		202005747	147202		0.00	867.60	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				1,010,500.00			
12/31/20	0000009477	SPADAFINO		202005748	147203		0.00	1,735.20	
12/31/20	0000009591	SPECHT		202005749	147204		0.00	867.60	
12/31/20	0000009606	LEWIS		202005750	147205		0.00	867.60	
12/31/20	0000009607	MAFFEI		202005751	147206		0.00	1,214.40	
12/31/20	0000009622	SANDERS		202005752	147207		0.00	867.60	
12/31/20	0000009726	SISTA		202005753	147208		0.00	867.60	
12/31/20	0000009822	CALCUTTI		202005754	147209		0.00	1,735.20	
12/31/20	0000010087	FEDERMACK		202005755	147210		0.00	867.60	
12/31/20	0000010330	LIENAU		202005758	147213		0.00	867.60	
12/31/20	0000010371	FELBER		202005759	147214		0.00	1,735.20	
12/31/20	0000010814	PETERS, SR		202005761	147216		0.00	1,735.20	
12/31/20	0000011422	ALFORD		202005762	147217		0.00	1,214.40	
12/31/20	0000011624	JENSEN		202005763	147218		0.00	867.60	
12/31/20	0000011625	DICKAN		202005764	147219		0.00	1,735.20	
12/31/20	0000011875	ROSENKAMPFF		202005765	147220		0.00	867.60	
12/31/20	0000012047	MAROULIS		202005767	147222		0.00	1,735.20	
12/31/20	0000004996	MCMAHON		202005768	6756		0.00	3,470.40	
12/31/20	0000012523	PERITO		202005770	147225		0.00	867.60	
12/31/20	0000013207	GUSS		202005771	147226		0.00	1,735.20	
12/31/20	0000013413	CULHANE		202005775	147718		0.00	2,776.20	
12/31/20	0000013533	GRIGGS		202005777	147232		0.00	1,735.20	
12/31/20	0000013534	SISTA		202005778	147233		0.00	867.60	
12/31/20	0000013616	HAMILTON		202005779	147234		0.00	1,735.20	
12/31/20	0000013617	MALAN		202005780	147235		0.00	1,735.20	
12/31/20	0000013618	O'ROURKE		202005781	147236		0.00	867.60	
12/31/20	0000013867	GUALTIERE		202005782	147237		0.00	867.60	
12/31/20	0000013933	PERROTTO		202005783	147238		0.00	1,735.20	
12/31/20	0000013979	MILLS		202005784	147239		0.00	1,214.40	
12/31/20	0000014217	LEGLER		202005786	147241		0.00	1,012.20	
12/31/20	0000014267	KLEIN		202005787	147242		0.00	1,735.20	
12/31/20	0000014297	CALCUTTI		202005788	147243		0.00	578.40	
12/31/20	0000008071	CHANCER		202005740	147306		0.00	867.60	
Total Item 0810		FICA				1,010,500.00	0.00	879,922.25	130,577.75
A.9000.0811		STATE RETIREMENT				1,125,000.00			
12/14/20	0000002443	NYS EMPLOYEES RETIREMENT		202006000	4735		0.00	896,145.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0811		STATE RETIREMENT				1,125,000.00			
12/31/20		AJE#7 - 2020 AUDITORS AJE A FUND	26052				0.00	(50,121.00)	
									278,976.00
Total Item 0811		STATE RETIREMENT				1,125,000.00	0.00	846,024.00	278,976.00
A.9000.0812		POLICE RETIREMENT				1,750,000.00			
12/14/20	0000002443	NYS EMPLOYEES RETIREMENT		202005999	4734		0.00	1,648,424.00	
									101,576.00
A.9000.0812.0001		POLICE CIVILIAN RETIREMENT				75,000.00			
12/14/20	0000002443	NYS EMPLOYEES RETIREMENT		202006000	4735		0.00	51,960.00	
									23,040.00
Total Item 0812		SOCIAL SECURITY				1,825,000.00	0.00	1,700,384.00	124,616.00
A.9000.0813		WORKERS COMPENSATION				155,000.00			
02/06/20	0000007997	PMA MANAGAMENT CORP		202000129	144756		0.00	4,719.33	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	67,950.00	
03/25/20	0000004851	NYS WORKERS COMPENSATION BOARD		202000941	145167		0.00	7,635.23	
04/09/20	0000007997	PMA MANAGAMENT CORP		202001036	145200		0.00	4,719.33	
06/10/20	0000007997	PMA MANAGAMENT CORP		202002328	145680		0.00	4,719.33	
07/01/20	0000004851	NYS WORKERS COMPENSATION BOARD		202002733	145852		0.00	7,236.59	
10/06/20	0000004851	NYS WORKERS COMPENSATION BOARD		202004221	146525		0.00	8,999.52	
11/16/20	0000007997	PMA MANAGAMENT CORP		202004897	146832		0.00	4,719.33	
12/31/20	0000004851	NYS WORKERS COMPENSATION BOARD		202006062	147321		0.00	10,101.92	
									34,199.42
Total Item 0813		PBA WELFARE CONTRIBUTION				155,000.00	0.00	120,800.58	34,199.42
A.9000.0815		EMPLOYEE ASSIST PRGRM				2,896.13			
									2,896.13
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				2,896.13	0.00	0.00	2,896.13

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0818		UNEMPLOYMENT				14,020.16			
05/09/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202001607	145402		0.00	3,420.11	
06/02/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202002260	145636		0.00	17.10	
08/27/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202003640	146291		0.00	5,635.79	
09/21/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202003952	146433		0.00	133.35	
10/14/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202004359	146591		0.00	4,813.81	
12/31/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202006509	147536		0.00	907.48	
									(907.48)
Total Item 0818		UNEMPLOYMENT				14,020.16	0.00	14,927.64	(907.48)
A.9000.0819		FSA ADMINISTRATION				1,500.00			
02/06/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202000134	144760		0.00	99.00	
04/27/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202001191	145267		0.00	374.00	
04/28/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202001275	145296		0.00	99.00	
05/13/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202001828	145493		0.00	99.00	
06/10/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202002329	145681		0.00	99.00	
07/08/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202002917	145978		0.00	99.00	
08/11/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202003422	146187		0.00	99.00	
08/27/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202003646	146294		0.00	99.00	
09/30/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202004041	146481		0.00	99.00	
11/05/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202004771	146769		0.00	99.00	
12/08/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202005304	147005		0.00	99.00	
12/31/20	0000008950	LIFETIME BENEFIT SOLUTIONS INC		202006068	147327		0.00	99.00	
									37.00
Total Item 0819		RETIREE DENTAL				1,500.00	0.00	1,463.00	37.00
A.9000.0821		TRAINING/TESTING				35,000.00			
06/13/19	0000014145	UMC MEDICAL CONSULTANTS	1901844				775.00	0.00	
02/24/20	0000008693	ADVENTURES IN ADVERTISING FRANCHISE, INC	2000788				868.00	0.00	
05/13/20	0000011471	EMPIRE CONSULTING, LLC		202001768	5750		0.00	57.00	
05/26/20	0000011471	EMPIRE CONSULTING, LLC		202002085	5844		0.00	57.00	
05/26/20	0000014265	DIVINITY MEDICAL SERVICES PLLC		202002177	145617		0.00	3,100.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				35,000.00			
06/22/20	0000008693	ADVENTURES IN ADVERTISING FRANCHISE, INC	2000788	202002547	145766		(868.00)	0.00	
06/22/20	0000008693	ADVENTURES IN ADVERTISING FRANCHISE, INC	2000788	202002547	145766		0.00	696.00	
06/22/20	0000008693	ADVENTURES IN ADVERTISING FRANCHISE, INC	2000788	202002547	145766		0.00	134.00	
06/22/20	0000008693	ADVENTURES IN ADVERTISING FRANCHISE, INC	2000788	202002547	145766		0.00	38.00	
06/22/20	0000010022	BOND,SCHOENECK&KING, PLLC		202002552	145769		0.00	13,158.24	
06/22/20	0000014269	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.		202002567	145775		0.00	6,000.00	
07/01/20	0000011471	EMPIRE CONSULTING, LLC		202002750	6017		0.00	1,254.00	
08/03/20	0000011471	EMPIRE CONSULTING, LLC		202003318	6153		0.00	1,098.00	
10/14/20	0000013849	PRO SAFETY SERVICES LLC		202004395	146616		0.00	1,440.00	
10/26/20	0000014265	DIVINITY MEDICAL SERVICES PLLC		202004596	146698		0.00	700.00	
10/26/20	0000014316	EMPLOYEE SERVICES, INC.		202004597	146699		0.00	6,096.00	
12/08/20	0000014145	UMC MEDICAL CONSULTANTS	1901844				(775.00)	0.00	
12/09/20	0000011471	EMPIRE CONSULTING, LLC		202005414	6682		0.00	164.00	
12/31/20	0000010554	GSPURNING		202006070	147329		0.00	125.00	
12/31/20	0000014145	UMC MEDICAL CONSULTANTS		202006090	147344		0.00	800.00	
12/31/20	0000011471	EMPIRE CONSULTING, LLC		202006207	6899		0.00	57.00	
12/31/20	0000011471	EMPIRE CONSULTING, LLC		202006208	6900		0.00	57.00	
									(31.24)
Total Item 0821		SAFETY TRAINING				35,000.00	0.00	35,031.24	(31.24)
Dept 9700		DEBT SERVICES							
A.9700.0490		PROF SERVICES				1,325.00			
05/26/20	0000006823	ORRICK, HERRINGTON AND		202002066	5828		0.00	1,050.00	
									275.00
Total Item 0490		PROFESSIONAL SERVICES				1,325.00	0.00	1,050.00	275.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL				267,789.00			
05/08/20		PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	20,000.00	
05/08/20		PRINCIPAL - MAY BAN RENEWAL	25742				0.00	112,000.00	

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Fund A		GENERAL FUND							
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL				267,789.00			
05/08/20		PRINCIPAL & INTEREST PRINCIPAL - MAY BAN RENEWAL	25742				0.00	28,000.00	
05/08/20		PRINCIPAL & INTEREST PRINCIPAL - MAY BAN RENEWAL	25742				0.00	72,800.00	
05/08/20		PRINCIPAL & INTEREST PRINCIPAL - MAY BAN RENEWAL	25742				0.00	34,989.00	
									0.00
Total Item 0610		PRINCIPAL				267,789.00	0.00	267,789.00	0.00
A.9730.0710		INTEREST				36,083.00			
05/08/20		INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	517.20	
05/08/20		INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	27,463.32	
05/08/20		INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	5,120.28	
05/08/20		INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	1,882.61	
05/08/20		INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	904.82	
									194.77
Total Item 0710		INTEREST				36,083.00	0.00	35,888.23	194.77
Dept 9760		TAX ANTICIPATION NOTES							
Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0401		SUPPLIES				1,500.00			
02/18/20	0000009619	HOME DEPOT CREDIT SERVICE	*2000719				138.27	0.00	
02/19/20	0000009619	HOME DEPOT CREDIT SERVICE	2000727				(138.27)	0.00	
02/19/20	0000009619	HOME DEPOT CREDIT SERVICE	2000727				138.27	0.00	
04/28/20	0000009619	HOME DEPOT CREDIT SERVICE	2000727	202001276	145297		(138.27)	0.00	
04/28/20	0000009619	HOME DEPOT CREDIT SERVICE	2000727	202001276	145297		0.00	108.94	
04/28/20	0000009619	HOME DEPOT CREDIT SERVICE	2000727	202001276	145297		0.00	10.91	
04/28/20	0000009619	HOME DEPOT CREDIT SERVICE	2000727	202001276	145297		0.00	18.42	
07/21/20	0000010467	CHIAPPA		202003147	146070		0.00	117.95	
									1,243.78
Total Item 0401		SUPPLIES				1,500.00	0.00	256.22	1,243.78

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0407		ELECTRIC				100.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	2.78	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	2.46	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	2.92	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	11.50	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	10.40	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	16.25	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	(25.72)	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	3.42	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	2.91	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	2.82	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	2.58	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	2.34	
Total Item 0407		ELECTRICITY				100.00	0.00	34.66	65.34
AP.7180.0412		POSTAGE				150.00			
Total Item 0412		POSTAGE				150.00	0.00	0.00	150.00
AP.7180.0416		PROPERTY MAINTENANCE				3,000.00			
03/14/19	0000007686	WEBER'S LAWN CARE, INC.	1900984				350.00	0.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900984	1907416	144452		(350.00)	0.00	
02/07/20	0000007981	AAA CARTING	*2000626				240.00	0.00	
02/07/20	0000007686	WEBER'S LAWN CARE, INC.	*2000627				1,975.00	0.00	
02/07/20	0000006456	INTEGRITY PEST CONTROL	*2000628				315.00	0.00	
02/12/20	0000007981	AAA CARTING	2000635				(240.00)	0.00	
02/12/20	0000007981	AAA CARTING	2000635				240.00	0.00	
02/12/20	0000007686	WEBER'S LAWN CARE, INC.	2000636				(1,975.00)	0.00	
02/12/20	0000007686	WEBER'S LAWN CARE, INC.	2000636				1,975.00	0.00	
02/12/20	0000006456	INTEGRITY PEST CONTROL	2000637				(315.00)	0.00	
02/12/20	0000006456	INTEGRITY PEST CONTROL	2000637				315.00	0.00	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0416		PROPERTY MAINTENANCE				3,000.00			
06/16/20	0000007981	AAA CARTING	2000635	202002462	5948		(58.06)	0.00	
06/16/20	0000007981	AAA CARTING	2000635	202002462	5948		0.00	58.06	
08/26/20	0000007981	AAA CARTING	2000635	202003626	6232		(80.00)	0.00	
08/26/20	0000007981	AAA CARTING	2000635	202003626	6232		0.00	80.00	
10/27/20	0000007981	AAA CARTING	2000635	202004616	6485		(80.00)	0.00	
10/27/20	0000007981	AAA CARTING	2000635	202004616	6485		0.00	80.00	
12/31/20	0000007686	WEBER'S LAWN CARE, INC.	2000636				(300.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000637	202005643	6753		(315.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000637	202005643	6753		0.00	315.00	
12/31/20	0000007686	WEBER'S LAWN CARE, INC.	2000636	202005645	147122		(1,675.00)	0.00	
12/31/20	0000007686	WEBER'S LAWN CARE, INC.	2000636	202005645	147122		0.00	350.00	
12/31/20	0000007686	WEBER'S LAWN CARE, INC.	2000636	202005645	147122		0.00	900.00	
12/31/20	0000007686	WEBER'S LAWN CARE, INC.	2000636	202005645	147122		0.00	425.00	
									770.00
Total Item 0416		BUILDING MAINTENANCE				3,000.00	21.94	2,208.06	770.00
AP.7180.0450		WATER PURCHASE				250.00			
03/25/20	0000004341	TOWN OF YORKTOWN WATER		202000940	145166		0.00	4.55	
									245.45
Total Item 0450		WATER				250.00	0.00	4.55	245.45
AP.7180.0460		MAINT & REPAIR				1,500.00			
04/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901274				23.69	0.00	
07/10/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065				15.65	0.00	
12/31/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1908146	144829		(13.08)	0.00	
02/07/20	0000009619	HOME DEPOT CREDIT SERVICE	*2000629				100.00	0.00	
02/12/20	0000009619	HOME DEPOT CREDIT SERVICE	2000638				(100.00)	0.00	
02/12/20	0000009619	HOME DEPOT CREDIT SERVICE	2000638				100.00	0.00	
02/12/20	0000007686	WEBER'S LAWN CARE, INC.	2000661				475.00	0.00	
03/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2000894				200.00	0.00	
03/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000904				(200.00)	0.00	
03/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000904				200.00	0.00	
05/06/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000904	202001378	5624		(178.00)	0.00	
05/06/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000904				(22.00)	0.00	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0460		MAINT & REPAIR				1,500.00			
05/06/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000904	202001378	5624		0.00	178.00	
05/13/20	0000007686	WEBER'S LAWN CARE, INC.	2000661	202001824	145489		(300.00)	0.00	
05/13/20	0000007686	WEBER'S LAWN CARE, INC.	2000661	202001824	145489		0.00	300.00	
06/05/20	0000009619	HOME DEPOT CREDIT SERVICE	1902065				(2.57)	0.00	
06/05/20	0000009619	HOME DEPOT CREDIT SERVICE	1901274				(23.69)	0.00	
07/21/20	0000009619	HOME DEPOT CREDIT SERVICE	2000638	202003145	146068		(30.98)	0.00	
07/21/20	0000009619	HOME DEPOT CREDIT SERVICE	2000638	202003145	146068		0.00	30.98	
10/26/20	0000009619	HOME DEPOT CREDIT SERVICE	2000638	202004570	146685		(58.86)	0.00	
10/26/20	0000009619	HOME DEPOT CREDIT SERVICE	2000638	202004570	146685		0.00	58.86	
11/16/20	0000009619	HOME DEPOT CREDIT SERVICE	2000638	202004899	146834		(10.16)	0.00	
11/16/20	0000009619	HOME DEPOT CREDIT SERVICE	2000638	202004899	146834		0.00	11.68	
12/31/20	0000007686	WEBER'S LAWN CARE, INC.	2000661	202006257	147406		(175.00)	0.00	
12/31/20	0000007686	WEBER'S LAWN CARE, INC.	2000661	202006257	147406		0.00	475.00	
									445.48
Total Item 0460		MAINT & REPAIR				1,500.00	0.00	1,054.52	445.48
AP.7180.0467		LIABILITY INSURANCE				2,000.00			
									2,000.00
Total Item 0467		INSURANCE				2,000.00	0.00	0.00	2,000.00
AP.7180.0497		TAXES				1,250.00			
04/15/20	0000001979	TOWN OF YORKTOWN RECEIVER		202001100	145218		0.00	980.78	
									269.22
Total Item 0497		TAXES				1,250.00	0.00	980.78	269.22
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Fund BA		BETHEL ACRES							
Dept 7180		BEACH & POOL FACILITIES							
Dept 9700		DEBT SERVICES							
Fund C		OPEN SPACE							
Dept 1940		LAND PURCHASE							
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund CS		CHALET SEWER							
Dept 8130		SEWAGE TREATMENT							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,654,036.84			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	43,137.21	
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	276.56	
01/16/20		P/R OTHER GROSS PAY	21969				0.00	94.81	
01/30/20		P/R OTHER GROSS PAY	21970				0.00	221.18	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	53,921.46	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	53,921.45	
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	532.02	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	328.58	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	53,921.51	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	202.21	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	55,613.19	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	397.88	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	55,613.26	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	55,613.19	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	659.85	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	55,613.25	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	257.50	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	55,613.23	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	421.53	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	55,613.22	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	984.83	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	55,613.22	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	754.58	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	55,613.20	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	940.21	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	55,613.20	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	922.06	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	55,613.23	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	326.70	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	54,346.51	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	957.07	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	52,872.92	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	561.20	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,654,036.84			
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	53,079.82	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	408.16	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	53,079.81	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	704.49	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	535.13	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	52,666.14	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	53,079.80	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	441.08	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	53,079.81	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	338.94	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	53,079.80	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	298.53	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	520.41	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	53,079.79	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	53,079.83	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	674.04	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	53,079.80	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	664.13	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	74,010.33	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	823.89	
Total Item 0101		SALARIES				1,654,036.84	0.00	1,433,815.75	220,221.09
D.5110.0105		OVERTIME				140,716.15			
02/27/20		P/R OVERTIME GROSS PAY	21972				0.00	4,024.27	
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	6,666.46	
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	15,588.02	
04/23/20		P/R OVERTIME GROSS PAY	21976				0.00	5,077.40	
05/07/20		P/R OVERTIME GROSS PAY	21977				0.00	2,214.78	
05/21/20		P/R OVERTIME GROSS PAY	21978				0.00	5,730.80	
06/04/20		P/R OVERTIME GROSS PAY	21979				0.00	3,974.98	
06/18/20		P/R OVERTIME GROSS PAY	21980				0.00	2,514.05	
07/02/20		P/R OVERTIME GROSS PAY	21981				0.00	1,637.57	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0105		OVERTIME				140,716.15			
07/16/20		P/R OVERTIME GROSS PAY	21982				0.00	1,293.42	
07/30/20		P/R OVERTIME GROSS PAY	21983				0.00	2,491.41	
08/13/20		P/R OVERTIME GROSS PAY	21984				0.00	23,597.74	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	34.65	
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	19,785.11	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	196.60	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	3,669.07	
09/24/20		P/R OVERTIME GROSS PAY	21987				0.00	518.32	
10/08/20		P/R OVERTIME GROSS PAY	21988				0.00	6,091.71	
10/22/20		P/R OVERTIME GROSS PAY	21989				0.00	8,565.47	
11/05/20		P/R OVERTIME GROSS PAY	21990				0.00	4,476.37	
11/19/20		P/R OVERTIME GROSS PAY	21991				0.00	13,567.95	
12/03/20		P/R OVERTIME GROSS PAY	21992				0.00	3,048.38	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	1,832.13	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	2,038.07	
Total Item 0105		OVERTIME				140,716.15	0.00	138,634.73	2,081.42
D.5110.0106		LONGEVITY				8,700.00			
04/23/20		P/R OTHER GROSS PAY	21976				0.00	1,000.00	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	1,600.00	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	1,300.00	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	1,600.00	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	1,600.00	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	1,600.00	
Total Item 0106		LONGEVITY				8,700.00	0.00	8,700.00	0.00
D.5110.0110		PART TIME & SEASONAL				19,500.00			
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	1,125.00	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	1,031.25	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0110		PART TIME & SEASONAL				19,500.00			
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	1,132.50	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	956.25	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	1,147.50	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	1,335.00	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	975.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	1,170.00	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	1,170.00	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	1,170.00	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	1,072.50	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	1,072.50	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	682.50	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	1,072.50	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	1,170.00	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	975.00	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	877.50	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	682.50	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	292.50	
Total Item 0110		PART TIME & SEASONAL				19,500.00	0.00	19,110.00	390.00
D.5110.0201		EQUIPMENT				434,500.83			
07/25/19	0000013896	GENESEE VALLEY FORD LLC	1902228				93,382.00	0.00	
12/13/19	0000012606	DIEHL & SONS, INC.	1903470				102,692.83	0.00	
12/19/19	0000011637	HENDERSON TRUCK EQUIPMENT	1903605				78,946.00	0.00	
02/05/20	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	*2000568				6,465.00	0.00	
02/12/20	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2000579				(6,465.00)	0.00	
02/12/20	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2000579				6,465.00	0.00	
06/15/20	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2000579	202002423	145717		(6,465.00)	0.00	
06/15/20	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2000579	202002423	145717		0.00	6,330.00	
06/15/20	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2000579	202002423	145717		0.00	135.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0201		EQUIPMENT				434,500.83			
06/17/20	0000013896	GENESEE VALLEY FORD LLC	1902228	202002498	145743		(93,382.00)	0.00	
06/17/20	0000013896	GENESEE VALLEY FORD LLC	1902228	202002498	145743		0.00	93,382.00	
07/22/20	0000001041	A-1 HYDRO		202003169	6094		0.00	685.00	
08/24/20	0000014298	TRACEY ROAD EQUIPMENT, INC.	2001164				11,182.40	0.00	
08/24/20	0000014298	TRACEY ROAD EQUIPMENT, INC.	2001164				(11,182.40)	0.00	
08/24/20	0000014298	TRACEY ROAD EQUIPMENT, INC.	2001164				10,877.80	0.00	
10/08/20	0000014310	ENVIRONMENT EQUIP. CO. OF LONG ISLAND LLC.	2001569				141,317.00	0.00	
11/05/20	0000014310	ENVIRONMENT EQUIP. CO. OF LONG ISLAND LLC.	2001569	202004834	146792		(141,317.00)	0.00	
11/05/20	0000014310	ENVIRONMENT EQUIP. CO. OF LONG ISLAND LLC.	2001569	202004834	146792		0.00	141,317.00	
12/31/20	0000012606	DIEHL & SONS, INC.	1903470	202005906	6803		(102,692.83)	0.00	
12/31/20	0000012606	DIEHL & SONS, INC.	1903470	202005906	6803		0.00	102,692.83	
12/31/20	0000011637	HENDERSON TRUCK EQUIPMENT	1903605	202005955	147276		(78,946.00)	0.00	
12/31/20	0000011637	HENDERSON TRUCK EQUIPMENT	1903605	202005955	147276		0.00	78,946.00	
12/31/20	0000014298	TRACEY ROAD EQUIPMENT, INC.	2001164	202005983	147299		(10,877.80)	0.00	
12/31/20	0000014298	TRACEY ROAD EQUIPMENT, INC.	2001164	202005983	147299		0.00	9,380.80	
12/31/20	0000014298	TRACEY ROAD EQUIPMENT, INC.	2001164	202005983	147299		0.00	1,097.00	
12/31/20	0000014298	TRACEY ROAD EQUIPMENT, INC.	2001164	202005983	147299		0.00	400.00	
Total Item 0201		EQUIPMENT				434,500.83	0.00	434,365.63	135.20
D.5110.0403		SUPPLIES				115,895.18			
11/16/17	0000013542	GENTECH LTD.	1703439				148.50	0.00	
12/13/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803676				2,000.00	0.00	
01/16/19	0000013570	CAVALLO	1900191				150.00	0.00	
02/11/19	0000013047	RCA ASPHALT LLC	1900680				4,049.70	0.00	
02/19/19	0000005359	HOME DEPOT CREDIT SERVICE	1900711				1,095.80	0.00	
02/21/19	0000013047	RCA ASPHALT LLC	1900742				777.90	0.00	
04/25/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901370				2,532.50	0.00	
05/10/19	0000002309	WALLAUER'S	1901497				67.17	0.00	
05/30/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682				3,596.09	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,895.18			
08/21/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437				2,575.85	0.00	
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043				259.99	0.00	
12/05/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369				4,000.00	0.00	
12/31/19	0000013570	CAVALLO	1900191				(150.00)	0.00	
12/31/19	0000005359	HOME DEPOT CREDIT SERVICE	1900711				(1,095.80)	0.00	
12/31/19	0000013047	RCA ASPHALT LLC	1900680				(4,049.70)	0.00	
12/31/19	0000013047	RCA ASPHALT LLC	1900742				(218.00)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901370				(2,532.50)	0.00	
12/31/19	0000002309	WALLAUER'S	1901497				(67.17)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437				(2,575.85)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369				(455.09)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907334	5064		(1,797.92)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907648	5165		(352.36)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907649	5166		(696.01)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907934	5265		(698.62)	0.00	
12/31/19	0000013047	RCA ASPHALT LLC	1900742	1907988	144803		(559.90)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043	1908171	144830		(259.99)	0.00	
01/02/20	0000013047	RCA ASPHALT LLC	*2000001				1,320.00	0.00	
01/02/20	0000005359	HOME DEPOT CREDIT SERVICE	*2000005				2,548.00	0.00	
01/02/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2000010				20,000.00	0.00	
01/02/20	0000005359	HOME DEPOT CREDIT SERVICE	*2000005				(1,299.50)	0.00	
01/02/20	0000005359	HOME DEPOT CREDIT SERVICE	*2000005				973.00	0.00	
01/13/20	0000013047	RCA ASPHALT LLC	2000006				(1,320.00)	0.00	
01/13/20	0000013047	RCA ASPHALT LLC	2000006				1,320.00	0.00	
01/13/20	0000005359	HOME DEPOT CREDIT SERVICE	2000010				(2,221.50)	0.00	
01/13/20	0000005359	HOME DEPOT CREDIT SERVICE	2000010				2,221.50	0.00	
01/13/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015				(20,000.00)	0.00	
01/13/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015				20,000.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,895.18			
01/17/20	0000013047	RCA ASPHALT LLC	*2000316				2,200.00	0.00	
01/23/20	0000013047	RCA ASPHALT LLC	*2000423				2,200.00	0.00	
01/23/20	0000013047	RCA ASPHALT LLC	2000324				(2,200.00)	0.00	
01/23/20	0000013047	RCA ASPHALT LLC	2000324				2,200.00	0.00	
01/23/20	0000014246	PRO ASPHALT LLC	2000419				(2,200.00)	0.00	
01/23/20	0000014246	PRO ASPHALT LLC	2000419				2,200.00	0.00	
02/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2000551				2,186.40	0.00	
02/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552				(2,186.40)	0.00	
02/04/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552				2,186.40	0.00	
02/07/20	0000012154	R. J. SHERMAN & ASSOCIATES	*2000614				3,882.08	0.00	
02/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000650				592.00	0.00	
02/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000650				(592.00)	0.00	
02/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000650				592.00	0.00	
02/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000650				(592.00)	0.00	
02/12/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623				(3,882.08)	0.00	
02/12/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623				3,882.08	0.00	
02/18/20	0000013047	RCA ASPHALT LLC		202000294	144909		0.00	1,206.70	
02/18/20	0000013047	RCA ASPHALT LLC	2000006	202000295	144909		(456.50)	0.00	
02/18/20	0000013047	RCA ASPHALT LLC	2000006	202000295	144909		0.00	456.50	
02/20/20	0000013047	RCA ASPHALT LLC	*2000762				2,200.00	0.00	
02/21/20	0000014246	PRO ASPHALT LLC	2000771				(2,200.00)	0.00	
02/21/20	0000014246	PRO ASPHALT LLC	2000771				2,200.00	0.00	
02/26/20	0000013047	RCA ASPHALT LLC	2000006	202000476	144984		(760.10)	0.00	
02/26/20	0000013047	RCA ASPHALT LLC	2000006				(103.40)	0.00	
02/26/20	0000013047	RCA ASPHALT LLC	2000006	202000476	144984		0.00	760.10	
02/26/20	0000013047	RCA ASPHALT LLC		202000477	144984		0.00	1,030.70	
02/26/20	0000013126	TOLLS BY MAIL		202000478	144986		0.00	33.00	
02/26/20	0000013047	RCA ASPHALT LLC	2000324	202000479	144984		(1,294.70)	0.00	
02/26/20	0000013047	RCA ASPHALT LLC	2000324	202000479	144984		0.00	1,294.70	
03/04/20	0000014246	PRO ASPHALT LLC PRO ASPHALT LLC	*2000900				5,500.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,895.18			
03/04/20	0000014246		2000908				(5,500.00)	0.00	
03/04/20	0000014246	PRO ASPHALT LLC	2000908				5,500.00	0.00	
03/05/20	0000009939	BLADERUNNER CONSTRUCTION	*2000907				2,129.00	0.00	
03/05/20	0000013047	RCA ASPHALT LLC		202000689	145064		0.00	860.20	
03/05/20	0000014246	PRO ASPHALT LLC	2000419	202000708	145081		(224.40)	0.00	
03/05/20	0000014246	PRO ASPHALT LLC	2000419	202000708	145081		0.00	224.40	
03/09/20	0000009939	BLADERUNNER CONSTRUCTION	2000925				(2,129.00)	0.00	
03/09/20	0000009939	BLADERUNNER CONSTRUCTION	2000925				2,129.00	0.00	
03/10/20	0000013047	RCA ASPHALT LLC	*2000970				5,600.00	0.00	
03/10/20	0000014246	PRO ASPHALT LLC	2000419	202000753	145107		(451.00)	0.00	
03/10/20	0000014246	PRO ASPHALT LLC	2000419	202000753	145107		0.00	451.00	
03/11/20	0000013047	RCA ASPHALT LLC	2000956				(5,600.00)	0.00	
03/11/20	0000013047	RCA ASPHALT LLC	2000956				5,600.00	0.00	
03/11/20	0000012154	R. J. SHERMAN & ASSOCIATES	*2000999				2,650.00	0.00	
03/13/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001003				(2,650.00)	0.00	
03/13/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001003				2,650.00	0.00	
03/16/20	0000005871	UNITED RENTALS,NO.AMERICA	*2001040				2,664.00	0.00	
03/16/20	0000005871	UNITED RENTALS,NO.AMERICA	2001052				(2,664.00)	0.00	
03/16/20	0000005871	UNITED RENTALS,NO.AMERICA	2001052				2,664.00	0.00	
04/09/20	0000014246	PRO ASPHALT LLC	2000419	202001079	145213		(649.00)	0.00	
04/09/20	0000014246	PRO ASPHALT LLC	2000419	202001079	145213		0.00	649.00	
05/09/20	0000013126	TOLLS BY MAIL		202001635	145426		0.00	79.00	
05/09/20	0000014246	PRO ASPHALT LLC	2000771	202001651	145436		(2,200.00)	0.00	
05/09/20	0000014246	PRO ASPHALT LLC	2000771	202001651	145436		0.00	2,492.60	
05/09/20	0000014246	PRO ASPHALT LLC	2000419	202001652	145436		(875.60)	0.00	
05/09/20	0000014246	PRO ASPHALT LLC	2000419	202001652	145436		0.00	888.80	
05/13/20	0000005871	UNITED RENTALS,NO.AMERICA	2001052				(2,664.00)	0.00	
05/13/20	0000009939	BLADERUNNER CONSTRUCTION	2000925	202001832	145496		(2,129.00)	0.00	
05/13/20	0000009939	BLADERUNNER CONSTRUCTION	2000925	202001832	145496		0.00	2,079.00	
05/13/20	0000009939	BLADERUNNER CONSTRUCTION	2000925	202001832	145496		0.00	50.00	
05/13/20	0000013047	RCA ASPHALT LLC	2000956	202001856	145509		(1,899.82)	0.00	
05/13/20	0000013047	RCA ASPHALT LLC	2000956	202001856	145509		0.00	1,899.82	
05/13/20	0000014246	PRO ASPHALT LLC		202001876	145523		0.00	867.90	
05/13/20	0000014246	PRO ASPHALT LLC	2000908	202001877	145523		(1,777.60)	0.00	
05/13/20	0000014246	PRO ASPHALT LLC	2000908	202001877	145523		0.00	1,777.60	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,895.18			
05/18/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202001883	5775		(2,156.75)	0.00	
05/18/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202001883	5775		0.00	2,156.75	
05/18/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		202001920	5798		0.00	81.54	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623				(57.98)	0.00	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		(3,824.10)	0.00	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	19.95	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	17.95	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	43.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	37.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	33.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	33.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	197.95	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	1,379.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	179.95	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	197.95	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	165.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	297.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	259.80	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	149.95	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	54.95	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	3.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	81.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	461.70	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	59.90	
05/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2000623	202001989	145548		0.00	144.95	
05/19/20	0000013047	RCA ASPHALT LLC	2000956	202001992	145551		(1,361.34)	0.00	
05/19/20	0000013047	RCA ASPHALT LLC	2000956	202001992	145551		0.00	1,361.34	
05/26/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002034	5808		(2,190.09)	0.00	
05/26/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002034	5808		0.00	2,190.09	
05/26/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001003	202002154	145599		(2,650.00)	0.00	
05/26/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001003	202002154	145599		0.00	2,650.00	
05/26/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001003	202002154	145599		0.00	365.00	
05/26/20	0000013126	TOLLS BY MAIL		202002158	145603		0.00	136.50	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,895.18			
06/01/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002197	5871		(1,414.47)	0.00	
06/01/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002197	5871		0.00	1,414.47	
06/01/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202002231	5891		(55.56)	0.00	
06/01/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202002231	5891		0.00	55.56	
06/05/20	0000013542	GENTECH LTD.	1703439				(148.50)	0.00	
06/05/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803676				(2,000.00)	0.00	
06/05/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682				(3,596.09)	0.00	
06/11/20	0000014246	PRO ASPHALT LLC	2000908				(3,722.40)	0.00	
06/15/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002379	5910		(2,343.05)	0.00	
06/15/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002379	5910		0.00	2,343.05	
06/15/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202002408	5925		(241.02)	0.00	
06/15/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202002408	5925		0.00	111.12	
06/15/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202002408	5925		0.00	129.90	
06/16/20	0000003405	GRAINGER - HWY ACCT# 838866721		202002445	5941		0.00	51.08	
06/17/20	0000013126	TOLLS BY MAIL		202002488	145739		0.00	17.25	
06/23/20	0000001755	PETTY CASH		908797			0.00	(68.04)	
06/23/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002596	5971		(9,811.01)	0.00	
06/23/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002596	5971		0.00	9,811.01	
06/23/20	0000005871	UNITED RENTALS,NO.AMERICA		202002602	145787		0.00	7,330.00	
06/29/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002642	145815		(1,877.99)	0.00	
06/29/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015	202002642	145815		0.00	1,877.99	
07/01/20	0000007620	TRAFFIC LANE CLOSURES, LL		202002742	6010		0.00	265.00	
07/01/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202002753	6020		(111.12)	0.00	
07/01/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202002753	6020		0.00	111.12	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,895.18			
07/15/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2000015				(206.64)	0.00	
07/21/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202003137	146062		0.00	1,199.13	
08/03/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202003288	146131		0.00	3,882.39	
08/13/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202003441	146197		0.00	1,269.43	
08/13/20	0000010661	THALLE INDUSTRIES, INC.		202003459	146203		0.00	3,170.48	
08/26/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202003609	146279		0.00	1,432.99	
09/02/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202003721	146322		0.00	760.05	
09/17/20	0000009939	BLADERUNNER CONSTRUCTION	*2001421				225.12	0.00	
09/17/20	0000009939	BLADERUNNER CONSTRUCTION	2001419				(225.12)	0.00	
09/17/20	0000009939	BLADERUNNER CONSTRUCTION	2001419				225.12	0.00	
09/22/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202003971	146446		0.00	591.74	
09/22/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202003972	146446		0.00	3,024.88	
10/06/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202004145	146516		0.00	1,275.31	
10/06/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202004146	146516		0.00	1,028.74	
10/14/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202004360	146592		0.00	1,872.13	
10/14/20	0000012304	PAGANELLI		202004379	146607		0.00	66.80	
10/15/20	0000001331	EXPANDED SUPPLY PRODUCTS	*2001639				3,375.00	0.00	
10/15/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001632				(3,375.00)	0.00	
10/15/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001632				3,375.00	0.00	
10/15/20	0000009939	BLADERUNNER CONSTRUCTION	2001419	202004427	146629		(225.12)	0.00	
10/15/20	0000009939	BLADERUNNER CONSTRUCTION	2001419	202004427	146629		0.00	225.12	
10/15/20	0000009939	BLADERUNNER CONSTRUCTION	2001419	202004427	146629		0.00	46.62	
10/15/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202004452	146624		0.00	1,419.26	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721		202004461	6425		0.00	184.92	
10/19/20	0000010360	ASA STONE & MASON SUPPLY	*2001661				110.60	0.00	
10/19/20	0000010360	ASA STONE & MASON SUPPLY	2001640				(110.60)	0.00	
10/19/20	0000010360	ASA STONE & MASON SUPPLY	2001640				110.60	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,895.18			
10/19/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	*2001663				10,000.00	0.00	
10/20/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2001669				(10,000.00)	0.00	
10/20/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2001669				10,000.00	0.00	
10/22/20	0000001784	PREFERRED BUSINESS FORMS	*2001694				270.00	0.00	
10/26/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202004551	146673		0.00	773.67	
10/27/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202004608	146706		0.00	679.31	
10/27/20	0000001784	PREFERRED BUSINESS FORMS	2001708				(270.00)	0.00	
10/27/20	0000001784	PREFERRED BUSINESS FORMS	2001708				270.00	0.00	
11/09/20	0000001331	EXPANDED SUPPLY PRODUCTS	*2001839				425.00	0.00	
11/12/20	0000001177	CHEMUNG SUPPLY CORP	*2001846				9,960.00	0.00	
11/12/20	0000001177	CHEMUNG SUPPLY CORP	2001848				(425.00)	0.00	
11/12/20	0000001177	CHEMUNG SUPPLY CORP	2001848				425.00	0.00	
11/12/20	0000001177	CHEMUNG SUPPLY CORP	2001848				(425.00)	0.00	
11/12/20	0000001177	CHEMUNG SUPPLY CORP	2001848				520.00	0.00	
11/19/20	0000001177	CHEMUNG SUPPLY CORP	2001863				(9,960.00)	0.00	
11/19/20	0000001177	CHEMUNG SUPPLY CORP	2001863				9,960.00	0.00	
11/24/20	0000010360	ASA STONE & MASON SUPPLY	2001640	202005034	6597		(110.60)	0.00	
11/24/20	0000010360	ASA STONE & MASON SUPPLY	2001640	202005034	6597		0.00	110.60	
11/24/20			*2001964				392.00	0.00	
11/30/20			*2001964				(392.00)	0.00	
11/30/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202005082	146913		0.00	1,511.44	
12/01/20	0000001331	EXPANDED SUPPLY PRODUCTS	*2001983				860.00	0.00	
12/01/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001632	202005119	146933		(2,225.00)	0.00	
12/01/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001632				(1,150.00)	0.00	
12/01/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001632	202005119	146933		0.00	2,225.00	
12/01/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001992				(860.00)	0.00	
12/01/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001992				860.00	0.00	
12/02/20	0000009314	FASTENAL COMPANY		202005199	6635		0.00	39.81	
12/02/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202005212	6646		(120.51)	0.00	
12/02/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202005212	6646		0.00	55.56	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,895.18			
12/02/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552	202005212	6646		0.00	64.95	
12/08/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2001669	202005276	146981		(984.78)	0.00	
12/08/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2001669	202005276	146981		0.00	984.78	
12/18/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	*2002129				3,000.00	0.00	
12/18/20	0000012511	ALL ASPECTS WILDLIFE LLC	*2002130				1,500.00	0.00	
12/18/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2002144				(3,000.00)	0.00	
12/18/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2002144				3,000.00	0.00	
12/18/20	0000012511	ALL ASPECTS WILDLIFE LLC	2002145				(1,500.00)	0.00	
12/18/20	0000012511	ALL ASPECTS WILDLIFE LLC	2002145				1,500.00	0.00	
12/22/20			*2002137				132.60	0.00	
12/22/20			*2002137				(132.60)	0.00	
12/22/20			*2002137				132.60	0.00	
12/30/20			*2002137				(132.60)	0.00	
12/31/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2000552				(1,658.19)	0.00	
12/31/20	0000013047	RCA ASPHALT LLC	2000324				(905.30)	0.00	
12/31/20	0000013047	RCA ASPHALT LLC	2000956				(2,338.84)	0.00	
12/31/20	0000001784	PREFERRED BUSINESS FORMS	2001708				(20.00)	0.00	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000010				(273.50)	0.00	
12/31/20	0000012511	ALL ASPECTS WILDLIFE LLC	2002145				(1,500.00)	0.00	
12/31/20	0000001177	CHEMUNG SUPPLY CORP	2001848	202005836	6763		(520.00)	0.00	
12/31/20	0000001177	CHEMUNG SUPPLY CORP	2001848	202005836	6763		0.00	520.00	
12/31/20	0000001177	CHEMUNG SUPPLY CORP	2001863	202005837	6764		(9,960.00)	0.00	
12/31/20	0000001177	CHEMUNG SUPPLY CORP	2001863	202005837	6764		0.00	9,960.00	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2001669	202005927	147250		(9,015.22)	0.00	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2001669	202005927	147250		0.00	9,205.77	
12/31/20	0000001784	PREFERRED BUSINESS FORMS	2001708	202005928	147252		(250.00)	0.00	
12/31/20	0000001784	PREFERRED BUSINESS FORMS	2001708	202005928	147252		0.00	250.00	
12/31/20	0000003376	BROOKFIELD RESOURCE MANAGEMENT INC		202005934	147258		0.00	158.57	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2001669	202005927	147250		0.00	(9,205.77)	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,895.18			
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2001669	202005927	147250		0.00	336.00	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202006057	147316		0.00	3,965.16	
12/31/20	0000001331	EXPANDED SUPPLY PRODUCTS		202006230	147384		0.00	240.00	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2002144	202006236	147388		(2,825.49)	0.00	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2002144	202006236	147388		0.00	2,825.49	
12/31/20	0000012362	GRASSO		202006282	147422		0.00	136.55	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		202006377	147456		0.00	3,842.26	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2002144	202006487	147502		(174.51)	0.00	
12/31/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2002144	202006487	147502		0.00	252.62	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000010	202006513	147541		(1,948.00)	0.00	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000010	202006513	147541		0.00	699.50	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000010	202006513	147541		0.00	1,348.50	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000010	202006513	147541		0.00	5.97	
12/31/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001992	202006544	147592		(860.00)	0.00	
12/31/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001992	202006544	147592		0.00	860.00	
Total Item 0403		SUPPLIES				115,895.18	0.00	106,611.58	9,283.60
D.5110.0406		TELECOMMUNICATIONS				1,000.00			
01/15/20	0000007944	OPTIMUM		20200023	144522		0.00	49.90	
02/06/20	0000007944	OPTIMUM		202000125	144755		0.00	49.90	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	7.08	
03/05/20	0000007944	OPTIMUM		202000662	145043		0.00	49.90	
03/25/20	0000007944	OPTIMUM		202000945	145169		0.00	49.90	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	11.04	
05/06/20	0000007944	OPTIMUM		202001355	145325		0.00	49.90	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	8.17	
06/11/20	0000007944	OPTIMUM		202002362	145696		0.00	49.90	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	7.60	
07/08/20	0000007944	OPTIMUM		202002913	145976		0.00	8.40	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0406		TELECOMMUNICATIONS				1,000.00			
07/15/20	0000007944	OPTIMUM		202003026	146012		0.00	49.90	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	11.70	
08/03/20	0000007944	OPTIMUM		202003310	146140		0.00	49.90	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	12.77	
09/02/20	0000007944	OPTIMUM		202003753	146334		0.00	49.90	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	16.50	
09/30/20	0000007944	OPTIMUM		202004038	146480		0.00	49.90	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	8.30	
11/05/20	0000007944	OPTIMUM		202004766	146768		0.00	49.90	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	12.55	
11/30/20	0000007944	OPTIMUM		202005092	146920		0.00	49.90	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	11.08	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	13.47	
									272.54
D.5110.0406.0001		CELLULAR TELEPHONE..				2,500.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	238.46	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	222.69	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	222.69	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	103.97	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	157.68	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	157.68	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	159.76	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	180.99	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	209.46	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	174.53	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	190.36	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	160.85	
									320.88
Total Item 0406		TELECOMMUNICATIONS				3,500.00	0.00	2,906.58	593.42
D.5110.0407		ELECTRICITY				14,597.84			

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
Total Item 0407		ELECTRICITY				28,500.00	0.00	23,953.93	4,546.07
D.5110.0416		BUILDING MAINTENANCE				9,228.55			
11/16/17	0000013542	GENTECH LTD.	1703439				105.00	0.00	
02/14/18	0000001299	DUTCHESS OVERHEAD DOORS	1800599				1,890.00	0.00	
01/16/19	0000006456	INTEGRITY PEST CONTROL	1900213				43.00	0.00	
01/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900369				104.00	0.00	
06/12/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901771				347.93	0.00	
08/21/19	0000013542	GENTECH LTD.	1902442				150.00	0.00	
11/12/19	0000001359	JAMES FORD PLUMBING AND	1903222				500.00	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900213				(6.00)	0.00	
12/31/19	0000001359	JAMES FORD PLUMBING AND	1903222				(500.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900213	1907353	5076		(37.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907471	5124		(52.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907954	5269		(52.00)	0.00	
12/31/19	0000013542	GENTECH LTD.	1902442	1907992	5281		(150.00)	0.00	
01/02/20	0000007944	OPTIMUM	*2000003				102.00	0.00	
01/02/20	0000004597	CAPITAL UNIFORM SERVICE	*2000004				676.00	0.00	
01/02/20	0000006456	INTEGRITY PEST CONTROL	*2000006				444.00	0.00	
01/03/20	0000013542	GENTECH LTD.	*2000011				425.00	0.00	
01/03/20	0000013542	GENTECH LTD.	*2000011				(275.00)	0.00	
01/03/20	0000013542	GENTECH LTD.	*2000011				(150.00)	0.00	
01/10/20	0000001574	MARSHALL ALARM SYS., INC.	*2000184				200.00	0.00	
01/13/20	0000001574	MARSHALL ALARM SYS., INC.	2000005				(200.00)	0.00	
01/13/20	0000001574	MARSHALL ALARM SYS., INC.	2000005				200.00	0.00	
01/13/20	0000007944	OPTIMUM	2000008				(102.00)	0.00	
01/13/20	0000007944	OPTIMUM	2000008				102.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				(676.00)	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				676.00	0.00	
01/13/20	0000006456	INTEGRITY PEST CONTROL	2000011				(444.00)	0.00	
01/13/20	0000006456	INTEGRITY PEST CONTROL	2000011				444.00	0.00	
01/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000392				89.25	0.00	
01/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393				(89.25)	0.00	
01/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393				89.25	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	*2000664				725.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,228.55			
02/13/20	0000012404	MICHAEL DUBOVSKY	2000669				(725.00)	0.00	
02/13/20	0000012404	MICHAEL DUBOVSKY	2000669				725.00	0.00	
02/18/20	0000006456	INTEGRITY PEST CONTROL		202000259	5342		0.00	37.00	
02/20/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000772				71.56	0.00	
02/21/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000779				(71.56)	0.00	
02/21/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000779				71.56	0.00	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000011	202000396	5394		(37.00)	0.00	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000011	202000396	5394		0.00	37.00	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		(89.25)	0.00	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		0.00	89.25	
03/05/20	0000001524	INTERSTATE + LAKELAND LUMBER CORP		202000640	145028		0.00	23.70	
03/05/20	0000007944	OPTIMUM	2000008	202000657	145043		(8.40)	0.00	
03/05/20	0000007944	OPTIMUM	2000008	202000657	145043		0.00	8.40	
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				59.36	0.00	
03/13/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2001021				387.95	0.00	
03/13/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031				(387.95)	0.00	
03/13/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031				387.95	0.00	
03/18/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2001052				351.00	0.00	
03/20/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001068				(351.00)	0.00	
03/20/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001068				351.00	0.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(59.36)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000669	202001068	145206		(707.50)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000669				(17.50)	0.00	
04/09/20	0000012404	MICHAEL DUBOVSKY	2000669	202001068	145206		0.00	707.50	
04/27/20	0000006456	INTEGRITY PEST CONTROL	2000011	202001183	5577		(37.00)	0.00	
04/27/20	0000006456	INTEGRITY PEST CONTROL	2000011	202001183	5577		0.00	37.00	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000779	202001440	5645		(71.56)	0.00	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000779	202001440	5645		0.00	71.56	
05/07/20	0000012304	PAGANELLI		202001492	145375		0.00	16.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202001551	5673		(353.00)	0.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202001551	5673		0.00	353.00	
05/09/20	0000007944	OPTIMUM	2000008	202001621	145414		(8.40)	0.00	
05/09/20	0000007944	OPTIMUM	2000008	202001621	145414		0.00	8.40	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,228.55			
05/18/20	0000004597	CAPITAL UNIFORM SERVICE		202001904	5785		0.00	52.00	
05/19/20	0000007944	OPTIMUM	2000008	202001974	145537		(8.40)	0.00	
05/19/20	0000007944	OPTIMUM	2000008	202001974	145537		0.00	8.40	
05/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031	202002088	5846		(387.95)	0.00	
05/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031	202002088	5846		0.00	57.75	
05/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031	202002088	5846		0.00	98.45	
05/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031	202002088	5846		0.00	98.45	
05/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031	202002088	5846		0.00	35.00	
05/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031	202002088	5846		0.00	91.80	
05/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031	202002088	5846		0.00	6.50	
05/26/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001031	202002088	5846		0.00	(199.10)	
06/02/20	0000007944	OPTIMUM	2000008	202002271	145645		(8.40)	0.00	
06/02/20	0000007944	OPTIMUM	2000008	202002271	145645		0.00	8.40	
06/05/20	0000013542	GENTECH LTD.	1703439				(105.00)	0.00	
06/05/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901771				(347.93)	0.00	
06/05/20	0000001299	DUTCHESS OVERHEAD DOORS	1800599				(1,890.00)	0.00	
06/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202002391	5918		(52.00)	0.00	
06/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202002391	5918		0.00	52.00	
06/23/20	0000007944	OPTIMUM	2000008	202002605	145790		(8.40)	0.00	
06/23/20	0000007944	OPTIMUM	2000008	202002605	145790		0.00	8.40	
06/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001068	202002609	5978		(351.00)	0.00	
06/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001068	202002609	5978		0.00	375.00	
06/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001068	202002609	5978		0.00	26.25	
06/23/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001068	202002609	5978		0.00	30.00	
06/24/20	0000003405	GRAINGER - HWY ACCT# 838866721		202002620	5986		0.00	175.92	
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202002728	6006		(52.00)	0.00	
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202002728	6006		0.00	52.00	
07/15/20	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC		202003091	146035		0.00	720.00	
07/15/20	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC		202003092	146035		0.00	888.78	
08/03/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202003299	6145		(52.00)	0.00	
08/03/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202003299	6145		0.00	52.00	
08/21/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001241				121.59	0.00	
08/21/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001241				(121.59)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,228.55			
08/21/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001253				4.86	0.00	
08/21/20	0000001574	MARSHALL ALARM SYS., INC.	2000005				(200.00)	0.00	
08/26/20	0000007266	MILL WIPING RAGS, INC.		202003624	146283		0.00	210.00	
08/27/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001235				(4.86)	0.00	
08/27/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001235				4.86	0.00	
09/02/20	0000007944	OPTIMUM	2000008	202003752	146335		(8.40)	0.00	
09/02/20	0000007944	OPTIMUM	2000008	202003752	146335		0.00	8.40	
09/03/20	0000007944	OPTIMUM	2001270				51.60	0.00	
09/03/20	0000007944	OPTIMUM	2000008				(51.00)	0.00	
09/03/20	0000007944	OPTIMUM	2000008				(0.60)	0.00	
09/21/20	0000007944	OPTIMUM	2001270	202003956	146435		(8.40)	0.00	
09/21/20	0000007944	OPTIMUM	2001270	202003956	146435		0.00	8.40	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				223.00	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202003980	6317		(78.00)	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202003980	6317		0.00	78.00	
09/29/20	0000011254	TRI COMMUNICATIONS INC	*2001516				230.00	0.00	
10/06/20	0000011254	TRI COMMUNICATIONS INC	2001517				(230.00)	0.00	
10/06/20	0000011254	TRI COMMUNICATIONS INC	2001517				230.00	0.00	
10/07/20	0000012404	MICHAEL DUBOVSKY	2001568				400.00	0.00	
10/07/20	0000009314	FASTENAL COMPANY		202004295	6391		0.00	23.88	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001235	202004460	6425		(4.86)	0.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001235	202004460	6425		0.00	4.86	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721		202004461	6425		0.00	336.96	
10/15/20	0000003425	CARROT-TOP INDUSTRIES INC		202004462	146626		0.00	129.02	
10/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202004464	6430		(52.00)	0.00	
10/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202004464	6430		0.00	52.00	
10/20/20	0000013864	FISHER & SONS COMP. INC.	2001641				525.00	0.00	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004591	146695		0.00	49.38	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004592	146695		0.00	198.00	
11/25/20	0000011254	TRI COMMUNICATIONS INC	*2001974				300.00	0.00	
11/30/20	0000007944	OPTIMUM		202005096	146920		0.00	8.40	
11/30/20	0000012404	MICHAEL DUBOVSKY		202005107	146927		0.00	792.50	
12/01/20	0000003425	CARROT-TOP INDUSTRIES INC	*2001995				117.25	0.00	
12/01/20	0000011254	TRI COMMUNICATIONS INC	2001983				(300.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,228.55			
12/01/20	0000011254	TRI COMMUNICATIONS INC	2001983				300.00	0.00	
12/01/20	0000003425	CARROT-TOP INDUSTRIES INC	2001994				(117.25)	0.00	
12/01/20	0000003425	CARROT-TOP INDUSTRIES INC	2001994				117.25	0.00	
12/02/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202005187	6625		(37.00)	0.00	
12/02/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202005187	6625		0.00	52.00	
12/02/20	0000011254	TRI COMMUNICATIONS INC	2001517	202005206	6640		(230.00)	0.00	
12/02/20	0000011254	TRI COMMUNICATIONS INC	2001517	202005206	6640		0.00	230.00	
12/10/20	0000012404	MICHAEL DUBOVSKY	2001568				(400.00)	0.00	
12/15/20	0000007944	OPTIMUM		202005459	147056		0.00	8.40	
12/22/20			*2002137				132.60	0.00	
12/22/20			*2002137				(132.60)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				(41.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000011				(370.00)	0.00	
12/31/20	0000007944	OPTIMUM	2001270				(34.80)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202005853	6778		(52.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202005853	6778		0.00	52.00	
12/31/20	0000007944	OPTIMUM	2001270	202005943	147266		(8.40)	0.00	
12/31/20	0000007944	OPTIMUM	2001270	202005943	147266		0.00	8.40	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006186	6881		(52.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006186	6881		0.00	52.00	
12/31/20	0000003425	CARROT-TOP INDUSTRIES INC	2001994	202006243	147397		(117.25)	0.00	
12/31/20	0000003425	CARROT-TOP INDUSTRIES INC	2001994	202006243	147397		0.00	60.25	
12/31/20	0000003425	CARROT-TOP INDUSTRIES INC	2001994	202006243	147397		0.00	57.00	
12/31/20	0000011254	TRI COMMUNICATIONS INC	2001983	202006481	6952		(230.00)	0.00	
12/31/20	0000011254	TRI COMMUNICATIONS INC	2001983	202006481	6952		0.00	230.00	
12/31/20	0000013864	FISHER & SONS COMP. INC.	2001641	202006504	147517		(525.00)	0.00	
12/31/20	0000013864	FISHER & SONS COMP. INC.	2001641	202006504	147517		0.00	525.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006530	6993		(78.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006530	6993		0.00	78.00	
									1,878.89
D.5110.0416.0001		BLDG MAINT.RESTROOM PAPER				500.00			
12/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903404				49.62	0.00	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903564				41.92	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903564	1907662	5172		(41.92)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903404	1907665	5172		(49.62)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416.0001		BLDG MAINT.RESTROOM PAPER				500.00			
03/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000957				49.62	0.00	
03/13/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000982				(49.62)	0.00	
03/13/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000982				49.62	0.00	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000982	202001895	5782		(49.62)	0.00	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000982	202001895	5782		0.00	49.62	
06/24/20	0000003405	GRAINGER - HWY ACCT# 838866721		202002620	5986		0.00	49.62	
09/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001460				41.92	0.00	
09/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001468				(41.92)	0.00	
09/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001468				41.92	0.00	
10/01/20	0000003405	GRAINGER - HWY ACCT# 838866721		202004094	6331		0.00	49.62	
10/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001703				46.98	0.00	
10/27/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001714				(46.98)	0.00	
10/27/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001714				46.98	0.00	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001468	202005183	6623		(41.92)	0.00	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001468	202005183	6623		0.00	41.92	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001714	202005518	6717		(46.98)	0.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001714	202005518	6717		0.00	74.43	
									234.79
D.5110.0416.0030		BUILDING MAINTENANCE.COVID 19				771.45			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	206.66	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001078	145212		0.00	53.36	
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	14.99	
05/26/20	0000012167	HEALTHY CLEAN, INC.		202002155	145600		0.00	259.32	
06/01/20	0000003405	GRAINGER - HWY ACCT# 838866721		202002207	5877		0.00	237.12	
Total Item 0416		BUILDING MAINTENANCE				10,500.00	70.00	8,316.32	2,113.68
D.5110.0418		EQUIP MAINT				1,472.82			
01/03/20	0000013542	GENTECH LTD.	*2000011				275.00	0.00	
01/03/20	0000013542	GENTECH LTD.	*2000011				(275.00)	0.00	
01/03/20	0000013542	GENTECH LTD.	*2000011				275.00	0.00	
01/03/20	0000013542	GENTECH LTD.	*2000011				150.00	0.00	
01/03/20	0000013542	GENTECH LTD.	*2000011				(150.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0418		EQUIP MAINT				1,472.82			
01/03/20	0000013542	GENTECH LTD.	*2000011				150.00	0.00	
01/13/20	0000013542	GENTECH LTD.	2000016				(425.00)	0.00	
01/13/20	0000013542	GENTECH LTD.	2000016				425.00	0.00	
08/21/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001241				121.59	0.00	
08/21/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001241				(121.59)	0.00	
08/21/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2001241				121.59	0.00	
08/24/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001220				(121.59)	0.00	
08/24/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001220				121.59	0.00	
10/14/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001220	202004416	6427		(121.59)	0.00	
10/14/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2001220	202004416	6427		0.00	121.59	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	926.23	
12/02/20	0000013542	GENTECH LTD.	2000016	202005221	6652		(275.00)	0.00	
12/02/20	0000013542	GENTECH LTD.	2000016	202005221	6652		0.00	275.00	
Total Item 0418		EQUIPMENT MAINTENANCE				1,472.82	150.00	1,322.82	0.00
D.5110.0421.0001		COMPUTER SOFTWARE/SUPPORT				6,119.91			
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200006	5156		0.00	2,000.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				1,070.60	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(1,070.60)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				1,070.60	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				386.51	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(386.51)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				386.51	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				495.52	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(495.52)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				495.52	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				1,816.91	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(1,816.91)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				1,816.91	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				350.37	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(350.37)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				350.37	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	2002131				(4,119.91)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	2002131				4,119.91	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0421.0001		COMPUTER SOFTWARE/SUPPORT				6,119.91			
12/31/20	0000012606	DIEHL & SONS, INC.	2002131	202006222	6913		(4,119.91)	0.00	
12/31/20	0000012606	DIEHL & SONS, INC.	2002131	202006222	6913		0.00	1,070.60	
12/31/20	0000012606	DIEHL & SONS, INC.	2002131	202006222	6913		0.00	386.51	
12/31/20	0000012606	DIEHL & SONS, INC.	2002131	202006222	6913		0.00	495.52	
12/31/20	0000012606	DIEHL & SONS, INC.	2002131	202006222	6913		0.00	1,816.91	
12/31/20	0000012606	DIEHL & SONS, INC.	2002131	202006222	6913		0.00	350.37	
									0.00
Total Item 0421		ALARM MAINTENANCE				6,119.91	0.00	6,119.91	0.00
D.5110.0423		EMPLOYEE TRAINING				1,133.63			
02/25/20	0000014060	ARCARA		202000420	144962		0.00	50.00	
05/07/20	0000005958	NIKISHER, DAVID		202001482	145365		0.00	15.00	
10/14/20	0000013620	BERGIN		202004390	146613		0.00	900.86	
12/31/20	0000008988	IRELAND, ROBERT & PEARL		202005948	147271		0.00	100.00	
									67.77
Total Item 0423		TRAINING				1,133.63	0.00	1,065.86	67.77
D.5110.0425		OUTSIDE SERVICES				75,803.50			
01/20/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700332				2,250.00	0.00	
01/10/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111				1,250.00	0.00	
04/05/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901210				375.00	0.00	
12/31/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901210				(375.00)	0.00	
01/02/20	0000012511	ALL ASPECTS WILDLIFE LLC	*2000002				15,000.00	0.00	
01/09/20	0000012511	ALL ASPECTS WILDLIFE LLC	*2000171				3,000.00	0.00	
01/13/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007				(15,000.00)	0.00	
01/13/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007				15,000.00	0.00	
01/13/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165				(3,000.00)	0.00	
01/13/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165				3,000.00	0.00	
02/06/20	0000012511	ALL ASPECTS WILDLIFE LLC		202000152	5254		0.00	1,250.00	
02/26/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202000471	5423		(1,250.00)	0.00	
02/26/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202000471	5423		0.00	1,250.00	
03/18/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	*2001051				37,268.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				75,803.50			
03/20/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2001067				(37,268.00)	0.00	
03/20/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2001067				37,268.00	0.00	
05/08/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202001573	5690		(1,250.00)	0.00	
05/08/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202001573	5690		0.00	1,250.00	
05/08/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165	202001574	5690		(750.00)	0.00	
05/08/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165	202001574	5690		0.00	750.00	
05/18/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165	202001921	5799		(1,500.00)	0.00	
05/18/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165	202001921	5799		0.00	1,500.00	
05/18/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202001922	5799		(1,250.00)	0.00	
05/18/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202001922	5799		0.00	1,250.00	
05/26/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202002095	5852		(1,250.00)	0.00	
05/26/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202002095	5852		0.00	1,250.00	
05/26/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2001067	202002174	145614		(18,634.00)	0.00	
05/26/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2001067	202002174	145614		0.00	18,634.00	
06/05/20	0000012511	ALL ASPECTS WILDLIFE LLC	1800111				(1,250.00)	0.00	
06/05/20	0000012511	ALL ASPECTS WILDLIFE LLC	1700332				(2,250.00)	0.00	
06/17/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202002486	5955		(1,250.00)	0.00	
06/17/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202002486	5955		0.00	1,250.00	
06/17/20	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP		202002505	145748		0.00	1,560.00	
06/17/20	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP		202002506	145748		0.00	700.00	
07/15/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202003060	6079		(1,250.00)	0.00	
07/15/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202003060	6079		0.00	1,250.00	
08/27/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2001067	202003661	146302		(18,634.00)	0.00	
08/27/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2001067	202003661	146302		0.00	18,634.00	
09/02/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202003769	146337		(1,250.00)	0.00	
09/02/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202003769	146337		0.00	1,250.00	
09/30/20	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP		202004071	146505		0.00	1,440.00	
09/30/20	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP		202004072	146505		0.00	720.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				75,803.50			
10/06/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202004182	146548		(1,250.00)	0.00	
10/06/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202004182	146548		0.00	1,250.00	
11/05/20	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP		202004831	146789		0.00	1,440.50	
11/30/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202005108	146928		(2,500.00)	0.00	
11/30/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202005108	146928		0.00	2,500.00	
12/02/20	0000001212	COOK, FRED A. JR.		202005160	6608		0.00	1,625.00	
12/10/20	0000013349	GLOBAL RENTAL CO. INC.	*2002083				11,800.00	0.00	
12/14/20	0000013349	GLOBAL RENTAL CO. INC.	2002128				(11,800.00)	0.00	
12/14/20	0000013349	GLOBAL RENTAL CO. INC.	2002128				11,800.00	0.00	
12/31/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165				(100.00)	0.00	
12/31/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007				(1,250.00)	0.00	
12/31/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165	202005964	147284		(650.00)	0.00	
12/31/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000165	202005964	147284		0.00	650.00	
12/31/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202005965	147284		(1,250.00)	0.00	
12/31/20	0000012511	ALL ASPECTS WILDLIFE LLC	2000007	202005965	147284		0.00	1,250.00	
									1,350.00
Total Item 0425		MICROFILM				75,803.50	11,800.00	62,653.50	1,350.00
D.5110.0434		UNIFORMS				13,750.00			
01/31/17	0000013570	CAVALLO	1700485				150.00	0.00	
01/10/19	0000006983	ANDERSON	1900118				150.00	0.00	
01/10/19	0000013119	BATTISTA	1900120				150.00	0.00	
01/10/19	0000013350	BERNARD	1900122				150.00	0.00	
01/16/19	0000011699	DELL'OLIO	1900193				150.00	0.00	
01/16/19	0000013352	HOLEBROOK	1900200				150.00	0.00	
01/16/19	0000009899	KLEIN	1900202				150.00	0.00	
01/16/19	0000009481	MILLS, SCOTT	1900204				82.17	0.00	
01/16/19	0000005958	NIKISHER, DAVID	1900206				150.00	0.00	
01/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900369				440.00	0.00	
02/11/19	0000013920	FRONT NINE CAPITAL LLC	1900651				2,013.13	0.00	
04/05/19	0000013920	FRONT NINE CAPITAL LLC	1901149				34.70	0.00	
09/19/19	0000014183	JONES	1902697				150.00	0.00	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567				53.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,750.00			
12/31/19	0000005958	NIKISHER, DAVID	1900206				(150.00)	0.00	
12/31/19	0000009899	KLEIN	1900202				(150.00)	0.00	
12/31/19	0000014183	JONES	1902697				(150.00)	0.00	
12/31/19	0000013352	HOLEBROOK	1900200				(150.00)	0.00	
12/31/19	0000011699	DELL'OLIO	1900193				(150.00)	0.00	
12/31/19	0000013350	BERNARD	1900122				(150.00)	0.00	
12/31/19	0000013119	BATTISTA	1900120				(150.00)	0.00	
12/31/19	0000009481	MILLS, SCOTT	1900204				(82.17)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907471	5124		(220.00)	0.00	
12/31/19	0000006983	ANDERSON	1900118	1907600	144559		(150.00)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		(53.00)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		(2,013.13)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1901149	1907746	144596		(34.70)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907954	5269		(220.00)	0.00	
01/02/20	0000004597	CAPITAL UNIFORM SERVICE	*2000004				2,860.00	0.00	
01/08/20	0000006983	ANDERSON	*2000127				150.00	0.00	
01/08/20	0000014060	ARCARA	*2000128				150.00	0.00	
01/08/20	0000013119	BATTISTA	*2000129				150.00	0.00	
01/08/20	0000013620	BERGIN	*2000130				150.00	0.00	
01/08/20	0000013350	BERNARD	*2000131				150.00	0.00	
01/08/20	0000013260	BURNS	*2000132				150.00	0.00	
01/08/20	0000010389	CAMBARERI	*2000133				150.00	0.00	
01/08/20	0000012746	CARNEY	*2000134				150.00	0.00	
01/08/20	0000013570	CAVALLO	*2000136				150.00	0.00	
01/08/20	0000013484	COTTRELL	*2000137				150.00	0.00	
01/08/20	0000011699	DELL'OLIO	*2000138				150.00	0.00	
01/08/20	0000012070	DEVLIN	*2000139				150.00	0.00	
01/08/20	0000013351	DICKAN	*2000140				150.00	0.00	
01/08/20	0000012447	GOLDBERG	*2000141				150.00	0.00	
01/08/20	0000012362	GRASSO	*2000142				150.00	0.00	
01/08/20	0000013474	HARRIGAN	*2000143				150.00	0.00	
01/08/20	0000013352	HOLEBROOK	*2000144				150.00	0.00	
01/08/20	0000008988	IRELAND, ROBERT & PEARL	*2000145				150.00	0.00	
01/08/20	0000009899	KLEIN	*2000146				150.00	0.00	
01/08/20	0000001590	MCNULTY	*2000147				150.00	0.00	
01/08/20	0000009481	MILLS, SCOTT	*2000148				150.00	0.00	
01/08/20	0000006661	MORAN, DANIEL	*2000149				150.00	0.00	
		NIKISHER, DAVID							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,750.00			
01/08/20	000005958		*2000150				150.00	0.00	
01/08/20	0000013483	STAM	*2000151				150.00	0.00	
01/08/20	0000014099	STIGELL	*2000152				150.00	0.00	
01/08/20	0000014059	TITKA	*2000153				150.00	0.00	
01/08/20	0000008070	VILARINO, CHARLES	*2000154				150.00	0.00	
01/08/20	0000012304	PAGANELLI	*2000155				150.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				(2,860.00)	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				2,860.00	0.00	
01/13/20	0000006983	ANDERSON	2000126				(150.00)	0.00	
01/13/20	0000006983	ANDERSON	2000126				150.00	0.00	
01/13/20	0000014060	ARCARA	2000127				(150.00)	0.00	
01/13/20	0000014060	ARCARA	2000127				150.00	0.00	
01/13/20	0000013119	BATTISTA	2000128				(150.00)	0.00	
01/13/20	0000013119	BATTISTA	2000128				150.00	0.00	
01/13/20	0000013620	BERGIN	2000129				(150.00)	0.00	
01/13/20	0000013620	BERGIN	2000129				150.00	0.00	
01/13/20	0000013350	BERNARD	2000130				(150.00)	0.00	
01/13/20	0000013350	BERNARD	2000130				150.00	0.00	
01/13/20	0000013260	BURNS	2000131				(150.00)	0.00	
01/13/20	0000013260	BURNS	2000131				150.00	0.00	
01/13/20	0000010389	CAMBARERI	2000132				(150.00)	0.00	
01/13/20	0000010389	CAMBARERI	2000132				150.00	0.00	
01/13/20	0000012746	CARNEY	2000133				(150.00)	0.00	
01/13/20	0000012746	CARNEY	2000133				150.00	0.00	
01/13/20	0000013570	CAVALLO	2000134				(150.00)	0.00	
01/13/20	0000013570	CAVALLO	2000134				150.00	0.00	
01/13/20	0000013484	COTTRELL	2000135				(150.00)	0.00	
01/13/20	0000013484	COTTRELL	2000135				150.00	0.00	
01/13/20	0000011699	DELL'OLIO	2000136				(150.00)	0.00	
01/13/20	0000011699	DELL'OLIO	2000136				150.00	0.00	
01/13/20	0000012070	DEVLIN	2000137				(150.00)	0.00	
01/13/20	0000012070	DEVLIN	2000137				150.00	0.00	
01/13/20	0000013351	DICKAN	2000138				(150.00)	0.00	
01/13/20	0000013351	DICKAN	2000138				150.00	0.00	
01/13/20	0000012447	GOLDBERG	2000139				(150.00)	0.00	
01/13/20	0000012447	GOLDBERG	2000139				150.00	0.00	
01/13/20	0000012362	GRASSO	2000140				(150.00)	0.00	
01/13/20	0000012362	GRASSO	2000140				150.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,750.00			
01/13/20	0000013474	HARRIGAN	2000141				(150.00)	0.00	
01/13/20	0000013474	HARRIGAN	2000141				150.00	0.00	
01/13/20	0000013352	HOLEBROOK	2000142				(150.00)	0.00	
01/13/20	0000013352	HOLEBROOK	2000142				150.00	0.00	
01/13/20	0000008988	IRELAND, ROBERT & PEARL	2000143				(150.00)	0.00	
01/13/20	0000008988	IRELAND, ROBERT & PEARL	2000143				150.00	0.00	
01/13/20	0000009899	KLEIN	2000144				(150.00)	0.00	
01/13/20	0000009899	KLEIN	2000144				150.00	0.00	
01/13/20	0000001590	MCNULTY	2000145				(150.00)	0.00	
01/13/20	0000001590	MCNULTY	2000145				150.00	0.00	
01/13/20	0000009481	MILLS, SCOTT	2000146				(150.00)	0.00	
01/13/20	0000009481	MILLS, SCOTT	2000146				150.00	0.00	
01/13/20	0000006661	MORAN, DANIEL	2000147				(150.00)	0.00	
01/13/20	0000006661	MORAN, DANIEL	2000147				150.00	0.00	
01/13/20	0000005958	NIKISHER, DAVID	2000148				(150.00)	0.00	
01/13/20	0000005958	NIKISHER, DAVID	2000148				150.00	0.00	
01/13/20	0000013483	STAM	2000149				(150.00)	0.00	
01/13/20	0000013483	STAM	2000149				150.00	0.00	
01/13/20	0000014099	STIGELL	2000150				(150.00)	0.00	
01/13/20	0000014099	STIGELL	2000150				150.00	0.00	
01/13/20	0000014059	TITKA	2000151				(150.00)	0.00	
01/13/20	0000014059	TITKA	2000151				150.00	0.00	
01/13/20	0000008070	VILARINO, CHARLES	2000152				(150.00)	0.00	
01/13/20	0000008070	VILARINO, CHARLES	2000152				150.00	0.00	
01/13/20	0000012304	PAGANELLI	2000153				(150.00)	0.00	
01/13/20	0000012304	PAGANELLI	2000153				150.00	0.00	
02/14/20	0000013351	DICKAN	*2000700				95.00	0.00	
02/19/20	0000013351	DICKAN	2000712				(95.00)	0.00	
02/19/20	0000013351	DICKAN	2000712				95.00	0.00	
02/25/20	0000014060	ARCARA	2000127	202000419	144962		(150.00)	0.00	
02/25/20	0000014060	ARCARA	2000127	202000419	144962		0.00	150.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	*2000896				285.00	0.00	
03/04/20	0000014244	FLYNN	*2000899				150.00	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000906				(285.00)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000906				285.00	0.00	
03/04/20	0000014244	FLYNN	2000907				(150.00)	0.00	
03/04/20	0000014244	FLYNN	2000907				150.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,750.00			
03/11/20	0000012154	R. J. SHERMAN & ASSOCIATES	*2001000				317.40	0.00	
03/13/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001004				(317.40)	0.00	
03/13/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001004				317.40	0.00	
03/16/20	0000013483	STAM	2000149	202000866	145150		(146.30)	0.00	
03/16/20	0000013483	STAM	2000149	202000866	145150		0.00	146.30	
04/22/20	0000005958	NIKISHER, DAVID	2000148	202001178	145260		(87.46)	0.00	
04/22/20	0000005958	NIKISHER, DAVID	2000148	202001178	145260		0.00	87.46	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202001551	5673		(272.00)	0.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202001551	5673		0.00	272.00	
05/09/20	0000008988	IRELAND, ROBERT & PEARL	2000143	202001623	145416		(150.00)	0.00	
05/09/20	0000008988	IRELAND, ROBERT & PEARL	2000143	202001623	145416		0.00	150.00	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000906	202001736	5724		(285.00)	0.00	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000906	202001736	5724		0.00	95.00	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000906	202001736	5724		0.00	95.00	
05/12/20	0000004597	CAPITAL UNIFORM SERVICE	2000906	202001736	5724		0.00	95.00	
05/13/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001004	202001843	145503		(317.40)	0.00	
05/13/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001004	202001843	145503		0.00	215.70	
05/13/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001004	202001843	145503		0.00	101.70	
05/13/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001004	202001843	145503		0.00	20.33	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE		202001904	5785		0.00	220.00	
06/05/20	0000013570	CAVALLO	1700485				(150.00)	0.00	
06/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202002391	5918		(275.00)	0.00	
06/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202002391	5918		0.00	275.00	
06/15/20	0000004597	CAPITAL UNIFORM SERVICE		202002392	5918		0.00	95.00	
06/23/20	0000014244	FLYNN	2000907	202002593	145796		(150.00)	0.00	
06/23/20	0000014244	FLYNN	2000907	202002593	145796		0.00	150.00	
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202002728	6006		(220.00)	0.00	
07/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202002728	6006		0.00	220.00	
07/15/20	0000012362	GRASSO	2000140	202003055	146022		(109.54)	0.00	
07/15/20	0000012362	GRASSO	2000140				(40.46)	0.00	
07/15/20	0000012362	GRASSO	2000140	202003055	146022		0.00	109.54	
08/03/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202003299	6145		(220.00)	0.00	
08/03/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202003299	6145		0.00	220.00	
08/04/20	0000013920	FRONT NINE CAPITAL LLC		202003350	146154		0.00	1,292.95	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,750.00			
08/18/20	0000004597	CAPITAL UNIFORM SERVICE		202003525	6202		0.00	95.00	
08/20/20	0000013920	FRONT NINE CAPITAL LLC	*2001232				974.91	0.00	
09/02/20	0000013920	FRONT NINE CAPITAL LLC	2001247				(974.91)	0.00	
09/02/20	0000013920	FRONT NINE CAPITAL LLC	2001247				974.91	0.00	
09/02/20	0000013920	FRONT NINE CAPITAL LLC	2001247				(974.91)	0.00	
09/02/20	0000013920	FRONT NINE CAPITAL LLC	2001247				1,250.00	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				(223.00)	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202003980	6317		(275.00)	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202003980	6317		0.00	275.00	
09/30/20	0000012070	DEVLIN	2000137	202004056	146491		(150.00)	0.00	
09/30/20	0000012070	DEVLIN	2000137	202004056	146491		0.00	150.00	
09/30/20	0000013260	BURNS	2000131	202004079	146495		(150.00)	0.00	
09/30/20	0000013260	BURNS	2000131	202004079	146495		0.00	150.00	
10/02/20	0000004597	CAPITAL UNIFORM SERVICE	*2001559				190.00	0.00	
10/06/20	0000004597	CAPITAL UNIFORM SERVICE	2001555				(190.00)	0.00	
10/06/20	0000004597	CAPITAL UNIFORM SERVICE	2001555				190.00	0.00	
10/07/20	0000013920	FRONT NINE CAPITAL LLC		202004321	146572		0.00	38.00	
10/14/20	0000010389	CAMBARERI	2000132	202004370	146602		(150.00)	0.00	
10/14/20	0000010389	CAMBARERI	2000132	202004370	146602		0.00	150.00	
10/14/20	0000004597	CAPITAL UNIFORM SERVICE		202004420	6430		0.00	95.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721		202004461	6425		0.00	243.10	
10/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202004464	6430		(220.00)	0.00	
10/15/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202004464	6430		0.00	220.00	
10/16/20	0000014285	GAME SPORTSWEAR, LTD	*2001652				255.00	0.00	
10/20/20	0000014099	STIGELL		202004513	146654		0.00	94.53	
10/20/20	0000014285	GAME SPORTSWEAR, LTD	2001659				(255.00)	0.00	
10/20/20	0000014285	GAME SPORTSWEAR, LTD	2001659				255.00	0.00	
10/22/20	0000004597	CAPITAL UNIFORM SERVICE	*2001700				95.00	0.00	
10/27/20	0000004597	CAPITAL UNIFORM SERVICE	2001712				(95.00)	0.00	
10/27/20	0000004597	CAPITAL UNIFORM SERVICE	2001712				95.00	0.00	
11/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001835				104.00	0.00	
11/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846				(104.00)	0.00	
11/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846				104.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,750.00			
11/24/20	0000001590	MCNULTY	2000145	202004990	146870		(146.30)	0.00	
11/24/20	0000001590	MCNULTY	2000145				(3.70)	0.00	
11/24/20	0000001590	MCNULTY	2000145	202004990	146870		0.00	146.30	
11/24/20	0000009481	MILLS, SCOTT	2000146	202005031	146885		(104.36)	0.00	
11/24/20	0000009481	MILLS, SCOTT	2000146				(45.64)	0.00	
11/24/20	0000009481	MILLS, SCOTT	2000146	202005031	146885		0.00	104.36	
11/24/20	0000013351	DICKAN	2000712	202005053	146900		(95.00)	0.00	
11/24/20	0000013351	DICKAN	2000712	202005053	146900		0.00	95.00	
12/02/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202005187	6625		(220.00)	0.00	
12/02/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202005187	6625		0.00	220.00	
12/15/20	0000013350	BERNARD	2000130	202005483	147076		(150.00)	0.00	
12/15/20	0000013350	BERNARD	2000130	202005483	147076		0.00	150.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		(104.00)	0.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	53.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	51.00	
12/16/20	0000004597	CAPITAL UNIFORM SERVICE	2001712	202005524	6721		(95.00)	0.00	
12/16/20	0000004597	CAPITAL UNIFORM SERVICE	2001712	202005524	6721		0.00	95.00	
12/16/20	0000004597	CAPITAL UNIFORM SERVICE	2001555	202005525	6721		(185.00)	0.00	
12/16/20	0000004597	CAPITAL UNIFORM SERVICE	2001555				(5.00)	0.00	
12/16/20	0000004597	CAPITAL UNIFORM SERVICE	2001555	202005525	6721		0.00	95.00	
12/16/20	0000004597	CAPITAL UNIFORM SERVICE	2001555	202005525	6721		0.00	90.00	
12/17/20	0000006983	ANDERSON	2000126				(150.00)	0.00	
12/17/20	0000013484	COTTRELL	2000135				(150.00)	0.00	
12/31/20	0000013119	BATTISTA	2000128				(150.00)	0.00	
12/31/20	0000013570	CAVALLO	2000134				(150.00)	0.00	
12/31/20	0000011699	DELL'OLIO	2000136				(150.00)	0.00	
12/31/20	0000013474	HARRIGAN	2000141				(150.00)	0.00	
12/31/20	0000006661	MORAN, DANIEL	2000147				(150.00)	0.00	
12/31/20	0000009899	KLEIN	2000144				(150.00)	0.00	
12/31/20	0000012304	PAGANELLI	2000153				(150.00)	0.00	
12/31/20	0000008070	VILARINO, CHARLES	2000152				(13.00)	0.00	
12/31/20	0000013352	HOLEBROOK	2000142				(45.64)	0.00	
12/31/20	0000014099	STIGELL	2000150				(26.51)	0.00	
12/31/20	0000013620	BERGIN	2000129				(6.51)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009				(165.00)	0.00	
12/31/20	0000005958	NIKISHER, DAVID	2000148				(62.54)	0.00	
12/31/20	0000013483	STAM	2000149				(3.70)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,750.00			
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202005853	6778		(275.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202005853	6778		0.00	275.00	
12/31/20	0000008070	VILARINO, CHARLES	2000152	202005946	147269		(137.00)	0.00	
12/31/20	0000008070	VILARINO, CHARLES	2000152	202005946	147269		0.00	137.00	
12/31/20	0000012746	CARNEY	2000133	202005967	147286		(150.00)	0.00	
12/31/20	0000012746	CARNEY	2000133	202005967	147286		0.00	150.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006186	6881		(220.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006186	6881		0.00	220.00	
12/31/20	0000012447	GOLDBERG	2000139	202006285	147424		(150.00)	0.00	
12/31/20	0000012447	GOLDBERG	2000139	202006285	147424		0.00	150.00	
12/31/20	0000013351	DICKAN	2000138	202006297	147434		(150.00)	0.00	
12/31/20	0000013351	DICKAN	2000138	202006297	147434		0.00	150.00	
12/31/20	0000013352	HOLEBROOK	2000142	202006298	147435		(104.36)	0.00	
12/31/20	0000013352	HOLEBROOK	2000142	202006298	147435		0.00	104.36	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001247	202006307	147437		(1,250.00)	0.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001247	202006307	147437		0.00	43.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001247	202006307	147437		0.00	516.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001247	202006307	147437		0.00	344.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001247	202006307	147437		0.00	301.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001247	202006307	147437		0.00	46.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001247	202006307	147437		0.00	5.00	
12/31/20	0000014059	TITKA	2000151	202006310	147440		(150.00)	0.00	
12/31/20	0000014059	TITKA	2000151	202006310	147440		0.00	150.00	
12/31/20	0000014099	STIGELL	2000150	202006311	147441		(123.49)	0.00	
12/31/20	0000014099	STIGELL	2000150	202006311	147441		0.00	123.49	
12/31/20	0000013620	BERGIN	2000129	202006402	147474		(143.49)	0.00	
12/31/20	0000013620	BERGIN	2000129	202006402	147474		0.00	143.49	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006530	6993		(275.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000009	202006530	6993		0.00	275.00	
12/31/20	0000014285	GAME SPORTSWEAR, LTD	2001659	202006579	147621		(255.00)	0.00	
12/31/20	0000014285	GAME SPORTSWEAR, LTD	2001659	202006579	147621		0.00	281.25	
Total Item 0434		UNIFORMS				13,750.00	0.00	10,035.86	3,714.14
D.5110.0467		INSURANCE				70,802.00			
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000155	5255		0.00	65,000.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT		202000157	5257		0.00	1,061.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0467		INSURANCE				70,802.00			
		SVCS, INC.							
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000158	5258		0.00	14,180.00	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	(14,180.00)	
05/07/20		CORRECT GALLAGHER INS V#202000155	25736				0.00	4,500.00	
05/08/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202001586	5703		0.00	241.00	
Total Item 0467		INSURANCE				70,802.00	0.00	70,802.00	0.00
D.5110.0470		GAS AND OIL				2,000.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	116.74	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	129.06	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	17.28	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	7.68	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	17.51	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	16.94	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	29.54	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	45.54	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	18.91	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	19.57	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	25.22	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	23.84	
D.5110.0470.0001		DIESEL FUEL..				71,700.00			1,532.17
01/31/20		1/20 DIESEL SITES 2 & 5	25625				0.00	5,462.87	
02/28/20		2/20 DIESEL USED SITES 2 & 5	25681				0.00	4,402.27	
03/31/20		3/20 DIESEL SITES 2 & 5	25704				0.00	3,373.07	
04/30/20		4/20 DIESEL SITES 2 & 5	25733				0.00	2,263.81	
05/29/20		5/20 DIESEL SITES 2 & 5	25760				0.00	2,392.46	
06/30/20		6/20 DIESEL SITES 2 & 5	25787				0.00	2,342.07	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0470.0001		DIESEL FUEL..				71,700.00			
07/31/20		7/20 DIESEL SITES 2 & 5	25807				0.00	2,920.46	
08/31/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25828				0.00	(3,371.43)	
08/31/20		REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL	25829				0.00	3,371.43	
08/31/20		8/20 DIESEL SITES 2 & 5	25831				0.00	3,371.43	
09/01/20		8/20 DIESEL SITES 2 & 5	25827				0.00	3,371.43	
09/01/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25830				0.00	(3,371.43)	
09/30/20		9/20 DIESEL SITES 2 & 5	25850				0.00	2,373.39	
10/31/20		10/20 DIESEL SITES 2 & 5	25881				0.00	2,476.15	
11/30/20		11/20 DIESEL SITES 2 & 5	25903				0.00	2,317.19	
12/31/20		12/20 DIESEL SITES 2 & 5	25923				0.00	5,609.77	
Total Item 0470		GAS & OIL				73,700.00	0.00	39,772.77	32,395.06
D.5110.0479		DRAINAGE				78,286.40			
01/02/20		YEAR END REQUISITION CARRY OVER					86.40	0.00	
02/12/20	0000001629	MONTFORT BROTHERS INC.	*2000668				896.00	0.00	
02/13/20	0000001629	MONTFORT BROTHERS INC.	2000670				(896.00)	0.00	
02/13/20	0000001629	MONTFORT BROTHERS INC.	2000670				896.00	0.00	
02/14/20	0000001177	CHEMUNG SUPPLY CORP	*2000704				12,200.00	0.00	
02/19/20	0000001177	CHEMUNG SUPPLY CORP	2000716				(12,200.00)	0.00	
02/19/20	0000001177	CHEMUNG SUPPLY CORP	2000716				12,200.00	0.00	
02/19/20	0000001177	CHEMUNG SUPPLY CORP	*2000753				1,980.00	0.00	
02/19/20	0000001177	CHEMUNG SUPPLY CORP	2000735				(1,980.00)	0.00	
02/19/20	0000001177	CHEMUNG SUPPLY CORP	2000735				1,980.00	0.00	
03/04/20	0000001331	EXPANDED SUPPLY PRODUCTS	*2000893				2,907.00	0.00	
03/04/20	0000001331	EXPANDED SUPPLY PRODUCTS	2000903				(2,907.00)	0.00	
03/04/20	0000001331	EXPANDED SUPPLY PRODUCTS	2000903				2,907.00	0.00	
03/10/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2000965				2,168.00	0.00	
03/10/20	0000010661	THALLE INDUSTRIES, INC.	*2000966				2,320.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				78,286.40			
03/13/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001000				(2,168.00)	0.00	
03/13/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001000				2,168.00	0.00	
03/13/20	0000010661	THALLE INDUSTRIES, INC.	2001001				(2,320.00)	0.00	
03/13/20	0000010661	THALLE INDUSTRIES, INC.	2001001				2,320.00	0.00	
03/17/20	0000001177	CHEMUNG SUPPLY CORP	*2001050				3,450.00	0.00	
03/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2001054				2,168.00	0.00	
03/20/20	0000001177	CHEMUNG SUPPLY CORP	2001066				(3,450.00)	0.00	
03/20/20	0000001177	CHEMUNG SUPPLY CORP	2001066				3,450.00	0.00	
03/20/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001070				(2,168.00)	0.00	
03/20/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001070				2,168.00	0.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000735	202001313	5603		(1,980.00)	0.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000735	202001313	5603		0.00	1,980.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000716	202001315	5605		(12,200.00)	0.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000716	202001315	5605		0.00	5,300.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000716	202001315	5605		0.00	6,900.00	
05/06/20	0000001629	MONTFORT BROTHERS INC.	2000670	202001319	145307		(851.00)	0.00	
05/06/20	0000001629	MONTFORT BROTHERS INC.	2000670				(45.00)	0.00	
05/06/20	0000001629	MONTFORT BROTHERS INC.	2000670	202001319	145307		0.00	816.00	
05/06/20	0000001629	MONTFORT BROTHERS INC.	2000670	202001319	145307		0.00	5.00	
05/06/20	0000001629	MONTFORT BROTHERS INC.	2000670	202001319	145307		0.00	30.00	
05/06/20	0000001629	MONTFORT BROTHERS INC.	2000670	202001319	145307		0.00	(150.00)	
05/13/20	0000001331	EXPANDED SUPPLY PRODUCTS	2000903	202001794	145468		(2,907.00)	0.00	
05/13/20	0000001331	EXPANDED SUPPLY PRODUCTS	2000903	202001794	145468		0.00	2,340.00	
05/13/20	0000001331	EXPANDED SUPPLY PRODUCTS	2000903	202001794	145468		0.00	567.00	
05/18/20	0000001177	CHEMUNG SUPPLY CORP	2001066	202001878	5771		(3,450.00)	0.00	
05/18/20	0000001177	CHEMUNG SUPPLY CORP	2001066	202001878	5771		0.00	3,450.00	
05/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001070	202001914	5792		(2,059.06)	0.00	
05/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001070				(108.94)	0.00	
05/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001070	202001914	5792		0.00	2,059.06	
05/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001000	202001915	5793		(2,168.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				78,286.40			
05/18/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001000	202001915	5793		0.00	2,185.89	
05/19/20	0000010661	THALLE INDUSTRIES, INC.	2001001	202001980	145542		(2,200.52)	0.00	
05/19/20	0000010661	THALLE INDUSTRIES, INC.	2001001	202001980	145542		0.00	2,200.52	
06/15/20	0000001331	EXPANDED SUPPLY PRODUCTS		202002374	145704		0.00	510.00	
06/23/20	0000001629	MONTFORT BROTHERS INC.		202002595	145782		0.00	821.00	
06/29/20	0000001331	EXPANDED SUPPLY PRODUCTS		202002635	145812		0.00	245.00	
06/29/20	0000001629	MONTFORT BROTHERS INC.		202002637	145814		0.00	631.28	
07/21/20	0000010661	THALLE INDUSTRIES, INC.		202003148	146071		0.00	3,788.96	
08/13/20	0000001177	CHEMUNG SUPPLY CORP		202003436	6182		0.00	22,829.00	
08/18/20	0000001177	CHEMUNG SUPPLY CORP		202003506	6195		0.00	5,300.00	
08/18/20	0000001331	EXPANDED SUPPLY PRODUCTS		202003509	146226		0.00	1,495.77	
08/24/20	0000002091	YORKTOWN GARDEN SUPPLY	*2001256				123.50	0.00	
08/27/20	0000002091	YORKTOWN GARDEN SUPPLY	2001236				(123.50)	0.00	
08/27/20	0000002091	YORKTOWN GARDEN SUPPLY	2001236				123.50	0.00	
09/23/20	0000001629	MONTFORT BROTHERS INC.	*2001487				1,241.60	0.00	
09/25/20	0000010360	ASA STONE & MASON SUPPLY	2001489				(1,241.60)	0.00	
09/25/20	0000010360	ASA STONE & MASON SUPPLY	2001489				1,241.60	0.00	
09/25/20	0000010360	ASA STONE & MASON SUPPLY	2001489				1,356.25	0.00	
09/25/20	0000010360	ASA STONE & MASON SUPPLY	2001489				(1,241.60)	0.00	
10/06/20	0000001629	MONTFORT BROTHERS INC.		202004144	146514		0.00	840.50	
10/06/20	0000002091	YORKTOWN GARDEN SUPPLY	2001236	202004154	146521		(61.75)	0.00	
10/06/20	0000002091	YORKTOWN GARDEN SUPPLY	2001236	202004154	146521		0.00	61.75	
10/13/20	0000001629	MONTFORT BROTHERS INC.	*2001613				816.00	0.00	
10/15/20	0000001629	MONTFORT BROTHERS INC.	2001634				(816.00)	0.00	
10/15/20	0000001629	MONTFORT BROTHERS INC.	2001634				816.00	0.00	
10/16/20	0000001331	EXPANDED SUPPLY PRODUCTS	*2001653				215.00	0.00	
10/20/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001660				(215.00)	0.00	
10/20/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001660				215.00	0.00	
10/27/20	0000010360	ASA STONE & MASON SUPPLY	*2001729				1,590.00	0.00	
10/27/20	0000001177	CHEMUNG SUPPLY CORP	*2001737				6,160.00	0.00	
10/27/20	0000010360	ASA STONE & MASON SUPPLY	2001738				(1,590.00)	0.00	
10/27/20	0000010360	ASA STONE & MASON SUPPLY	2001738				1,590.00	0.00	
10/27/20	0000001177	CHEMUNG SUPPLY CORP	2001746				(6,160.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				78,286.40			
10/27/20	0000001177	CHEMUNG SUPPLY CORP	2001746				6,160.00	0.00	
11/05/20	0000010360	ASA STONE & MASON SUPPLY	2001489	202004778	6550		(1,356.25)	0.00	
11/05/20	0000010360	ASA STONE & MASON SUPPLY	2001489	202004778	6550		0.00	784.00	
11/05/20	0000010360	ASA STONE & MASON SUPPLY	2001489	202004778	6550		0.00	572.25	
11/24/20	0000001629	MONTFORT BROTHERS INC.	2001634	202004992	146871		(746.00)	0.00	
11/24/20	0000001629	MONTFORT BROTHERS INC.	2001634	202004992	146871		0.00	746.00	
12/01/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001660	202005120	146933		(215.00)	0.00	
12/01/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001660	202005120	146933		0.00	215.00	
12/16/20	0000001177	CHEMUNG SUPPLY CORP	2001746	202005499	6703		(6,160.00)	0.00	
12/16/20	0000001177	CHEMUNG SUPPLY CORP	2001746	202005499	6703		0.00	6,160.00	
12/16/20	0000010360	ASA STONE & MASON SUPPLY	2001738	202005546	6736		(1,590.00)	0.00	
12/16/20	0000010360	ASA STONE & MASON SUPPLY	2001738	202005546	6736		0.00	960.00	
12/16/20	0000010360	ASA STONE & MASON SUPPLY	2001738	202005546	6736		0.00	630.00	
12/17/20	0000010661	THALLE INDUSTRIES, INC.	2001001				(119.48)	0.00	
12/31/20	0000002091	YORKTOWN GARDEN SUPPLY	2001236				(61.75)	0.00	
12/31/20	0000001629	MONTFORT BROTHERS INC.	2001634				(70.00)	0.00	
12/31/20		AJE#7 - 2020 AUDITORS AJE D FUND	26058				0.00	(14,427.00)	
12/31/20		REVERSE AJE#7 - D FUND - AUDITORS ADJUSTING ENTRIES	26075				0.00	14,427.00	
12/31/20		AJE#7 - HIGHWAY LIABILITY CHGS - ML FUND - 2020 AUDITORS ADJ	26088				0.00	(14,427.00)	
12/31/20	0000001331	EXPANDED SUPPLY PRODUCTS		202006508	147535		0.00	3,640.00	
Total Item 0479		SPECIAL PROJECTS				78,286.40	86.40	63,486.98	14,713.02
D.5110.0491		EASEMENT AND TAX				2,750.00			
06/16/20	0000001184	NYC-DEPT ENVN PROTECTION		202002427	145719		0.00	2,439.38	
Total Item 0491		EASEMENT AND TAX				2,750.00	0.00	2,439.38	310.62
D.5110.0810		MEDICAL INSURANCE				452,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	25,114.68	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	47.74	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	25,114.68	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	47.74	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0810		MEDICAL INSURANCE				452,500.00			
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	25,114.68	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	26,905.37	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	26,905.37	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	26,905.37	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	26,905.37	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	26,905.37	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	30,486.75	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	28,696.06	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	504.49	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	28,696.06	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	28,696.06	
Total Item 0810		FICA				452,500.00	0.00	327,045.79	125,454.21
D.5110.0811		DENTAL INSURANCE				29,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	1,884.81	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	1,884.81	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	1,884.81	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	2,132.81	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	2,008.81	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	2,008.81	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	1,004.23	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	2,008.81	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	2,008.81	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	2,008.81	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0811		DENTAL INSURANCE				29,500.00			
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	2,008.81	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	2,088.72	
Total Item 0811		STATE RETIREMENT				29,500.00	0.00	22,933.05	6,566.95
D.5110.0812		VISION INSURANCE				9,000.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	563.85	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	563.85	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	563.85	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	563.85	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	563.85	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	563.85	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	671.25	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	590.70	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	590.70	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	590.70	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	590.70	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	590.70	
Total Item 0812		SOCIAL SECURITY				9,000.00	0.00	7,007.85	1,992.15
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0200		CHIPS				500,000.00			
10/09/20	0000005550	KECT CONSTRUCTION CORP	2001603				365,000.00	0.00	
11/19/20	0000005550	KECT CONSTRUCTION CORP	2001603	202004923	146846		(341,142.15)	0.00	
11/19/20	0000005550	KECT CONSTRUCTION CORP	2001603				(23,857.85)	0.00	
11/19/20	0000005550	KECT CONSTRUCTION CORP	2001603	202004923	146846		0.00	341,142.15	
12/28/20		CHIPS - 2020-6 - DOT REVERSED BY GR#54881	54863				0.00	(302,761.53)	
12/28/20		REVERSAL OF JE# 54863 - CHIPS - 2020-6 - DOT	54881				0.00	302,761.53	

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Fund D		HIGHWAY							
Dept 5112		STREET MAINTENANCE CHIPS PROG							158,857.85
Total Item 0200		EQUIPMENT				500,000.00	0.00	341,142.15	158,857.85
D.5112.0210		PAVING				1,100,000.00			
09/01/20			*2001291				17,350.00	0.00	
09/15/20	0000001331	EXPANDED SUPPLY PRODUCTS	*2001387				19,575.00	0.00	
09/15/20			*2001291				(17,350.00)	0.00	
09/15/20	0000005550	KECT CONSTRUCTION CORP	*2001388				1,080,000.00	0.00	
09/15/20	0000005550	KECT CONSTRUCTION CORP	*2001388				(1,080,000.00)	0.00	
09/15/20	0000005550	KECT CONSTRUCTION CORP	*2001388				930,000.00	0.00	
09/16/20	0000014157	INTERCOUNTY PAVING CO. INC.	*2001412				150,000.00	0.00	
09/16/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001382				(19,575.00)	0.00	
09/16/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001382				19,575.00	0.00	
09/16/20	0000005550	KECT CONSTRUCTION CORP	2001383				(930,000.00)	0.00	
09/16/20	0000005550	KECT CONSTRUCTION CORP	2001383				930,000.00	0.00	
09/16/20	0000014157	INTERCOUNTY PAVING CO. INC.	2001390				(150,000.00)	0.00	
09/16/20	0000014157	INTERCOUNTY PAVING CO. INC.	2001390				150,000.00	0.00	
10/26/20	0000005550	KECT CONSTRUCTION CORP	2001383	202004557	146677		(578,975.71)	0.00	
10/26/20	0000005550	KECT CONSTRUCTION CORP	2001383	202004557	146677		0.00	578,975.71	
11/19/20	0000005550	KECT CONSTRUCTION CORP	2001383	202004922	146846		(351,024.29)	0.00	
11/19/20	0000005550	KECT CONSTRUCTION CORP	2001383	202004922	146846		0.00	351,024.29	
11/30/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001382	202005077	146908		(19,575.00)	0.00	
11/30/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001382	202005077	146908		0.00	19,575.00	
12/15/20	0000014157	INTERCOUNTY PAVING CO. INC.	2001390	202005490	147082		(105,612.00)	0.00	
12/15/20	0000014157	INTERCOUNTY PAVING CO. INC.	2001390				(44,388.00)	0.00	
12/15/20	0000014157	INTERCOUNTY PAVING CO. INC.	2001390	202005490	147082		0.00	105,612.00	
12/31/20		AJE#6 - 2020 AUDITORS AJE D FUND	26058				0.00	1.00	
12/31/20		REVERSE AUDITORS AJE#6 - FUND D	26087				0.00	(1.00)	
Total Item 0210		EQUIPMENT				1,100,000.00	0.00	1,055,187.00	44,813.00
Dept 5120		BRIDGES							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				319,350.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	9,549.06	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	11,936.33	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				319,350.00			
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	11,936.31	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	11,936.31	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	11,936.32	
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	797.39	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	11,936.31	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	11,936.31	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	9,905.43	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	9,035.06	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	11,936.31	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	11,936.31	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	11,936.31	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	11,936.31	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	11,936.31	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	11,936.31	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	11,936.33	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	11,936.31	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	11,762.24	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	11,936.31	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	11,936.31	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	11,936.31	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	11,936.31	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	11,646.19	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	11,936.31	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	11,936.31	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	16,710.81	
Total Item 0101		SALARIES				319,350.00	0.00	308,132.43	11,217.57
D.5130.0105		OVERTIME				3,783.06			
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	452.55	
05/07/20		P/R OVERTIME GROSS PAY	21977				0.00	552.04	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0105		OVERTIME				3,783.06			
08/13/20		P/R OVERTIME GROSS PAY	21984				0.00	2,165.09	
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	613.38	
Total Item 0105		OVERTIME				3,783.06	0.00	3,783.06	0.00
D.5130.0106		LONGEVITY				5,400.00			
06/18/20		P/R OTHER GROSS PAY	21980				0.00	1,600.00	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	1,100.00	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	1,600.00	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	1,100.00	
Total Item 0106		LONGEVITY				5,400.00	0.00	5,400.00	0.00
D.5130.0132		STIPEND-MECHANIC/AUTO				2,700.00			
12/17/20		P/R OTHER GROSS PAY	21993				0.00	2,700.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				2,700.00	0.00	2,700.00	0.00
D.5130.0220		TOOLS				4,500.00			
02/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000650				592.00	0.00	
02/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000650				(592.00)	0.00	
02/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000650				592.00	0.00	
02/13/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000666				(592.00)	0.00	
02/13/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000666				592.00	0.00	
03/06/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000936				1,895.51	0.00	
03/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000953				(1,895.51)	0.00	
03/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000953				1,895.51	0.00	
05/06/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000666	202001322	5607		(592.00)	0.00	
05/06/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000666	202001322	5607		0.00	592.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0220		TOOLS				4,500.00			
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000953	202001896	5782		(1,895.51)	0.00	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000953	202001896	5782		0.00	1,895.51	
08/03/20	0000005359	HOME DEPOT CREDIT SERVICE		202003302	146135		0.00	67.88	
09/18/20	0000001901	SNAP ON TOOLS CORP	*2001439				595.00	0.00	
09/18/20	0000001901	SNAP ON TOOLS CORP	*2001439				(595.00)	0.00	
11/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001878				210.38	0.00	
11/19/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883				(210.38)	0.00	
11/19/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883				210.38	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883	202005849	6775		(210.38)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883	202005849	6775		0.00	29.48	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883	202005849	6775		0.00	180.90	
Total Item 0220		TOOLS				4,500.00	0.00	2,765.77	1,734.23
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
01/10/19	0000010936	AIRGAS, INC	1900014				152.75	0.00	
05/10/19	0000009314	FASTENAL COMPANY	1901490				71.04	0.00	
07/03/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003				4.67	0.00	
08/07/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309				335.62	0.00	
08/13/19	0000004763	MT.KISCO TRUCK & AUTO	1902391				37.55	0.00	
10/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902981				100.00	0.00	
10/28/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085				24.00	0.00	
10/31/19	0000007476	METROCOM WIRELESS, INC	1903101				2,804.00	0.00	
11/12/19	0000014195	JIM REEDS TRUCK SALES INC.	1903177				114.38	0.00	
11/12/19	0000010367	BAHR SALES, INC	1903209				316.12	0.00	
11/15/19	0000009314	FASTENAL COMPANY	1903255				357.67	0.00	
11/19/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903264				263.08	0.00	
11/20/19	0000007476	METROCOM WIRELESS, INC	1903291				654.00	0.00	
11/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903304				67.77	0.00	
12/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903365				776.13	0.00	
12/05/19	0000012606	DIEHL & SONS, INC.	1903390				2,102.30	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/05/19	0000012606	DIEHL & SONS, INC.	1903414				1,099.20	0.00	
12/05/19	0000001368	GABRIELLI TRUCK SALES LTD	1903415				23.16	0.00	
12/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426				522.19	0.00	
12/09/19	0000009939	BLADERUNNER CONSTRUCTION	1903430				112.56	0.00	
12/13/19	0000011280	JESCO, INC	1903491				745.96	0.00	
12/13/19	0000004763	MT.KISCO TRUCK & AUTO	1903492				109.99	0.00	
12/13/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903493				418.65	0.00	
12/13/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903501				545.12	0.00	
12/13/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903517				105.00	0.00	
12/13/19	0000011686	CIRCLE LUBRICANTS, INC.	1903518				220.80	0.00	
12/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903519				78.08	0.00	
12/13/19	0000004763	MT.KISCO TRUCK & AUTO	1903528				100.00	0.00	
12/17/19	0000012948	THE LEADING PARTS	1903543				642.50	0.00	
12/17/19	0000001901	SNAP ON TOOLS CORP	1903563				595.00	0.00	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567				320.34	0.00	
12/17/19	0000009314	FASTENAL COMPANY	1903568				2,094.66	0.00	
12/17/19	0000001368	GABRIELLI TRUCK SALES LTD	1903576				320.00	0.00	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903577				113.76	0.00	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903578				64.88	0.00	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1902391				(4.70)	0.00	
12/31/19	0000014195	JIM REEDS TRUCK SALES INC.	1903177				(18.33)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900014				(16.25)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903493				(1.65)	0.00	
12/31/19	0000012948	THE LEADING PARTS	1903543				(10.89)	0.00	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1903528				(100.00)	0.00	
12/31/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902981				(100.00)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1901490				(71.04)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003				(4.67)	0.00	
12/31/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085				(24.00)	0.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		(2,804.00)	0.00	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1903415	1907442	5113		(23.16)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903264	1907463	5121		(263.08)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903304	1907464	5121		(67.77)	0.00	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1903492	1907473	5125		(109.99)	0.00	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1902391	1907474	5125		(32.85)	0.00	
12/31/19	0000010367	BAHR SALES, INC	1903209	1907505	5136		(316.12)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/31/19	0000012606	DIEHL & SONS, INC.	1903414	1907532	5145		(1,099.20)	0.00	
12/31/19	0000014195	JIM REEDS TRUCK SALES INC.	1903177	1907558	144512		(96.05)	0.00	
12/31/19	0000001901	SNAP ON TOOLS CORP	1903563	1907589	144551		(595.00)	0.00	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1907637	5161		(335.62)	0.00	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1903576	1907638	5162		(320.00)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903577	1907660	5172		(113.76)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903578	1907661	5172		(64.88)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		(320.34)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426	1907664	5172		(522.19)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903365	1907666	5172		(776.13)	0.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903291	1907675	5177		(654.00)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1903255	1907689	5189		(357.67)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1903568	1907690	5190		(2,094.66)	0.00	
12/31/19	0000011280	JESCO, INC	1903491	1907704	144583		(745.96)	0.00	
12/31/19	0000012606	DIEHL & SONS, INC.	1903390	1907714	5206		(2,102.30)	0.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1903430	1907727	144582		(112.56)	0.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903501	1907740	144593		(545.12)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900014	1907972	5276		(68.25)	0.00	
12/31/19	0000011686	CIRCLE LUBRICANTS, INC.	1903518	1907981	144800		(220.80)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903519	1908101	5321		(78.08)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900014	1908157	5310		(68.25)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903517	1908176	144833		(105.00)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903493	1908177	144833		(417.00)	0.00	
12/31/19	0000012948	THE LEADING PARTS	1903543	1908185	5314		(631.61)	0.00	
01/02/20	0000004763	MT.KISCO TRUCK & AUTO	*2000007				100.00	0.00	
01/02/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000009				100.00	0.00	
01/03/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000012				85.74	0.00	
01/03/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	*2000055				16.36	0.00	
01/06/20	0000010936	AIRGAS, INC	*2000059				819.00	0.00	
01/06/20	0000010367	BAHR SALES, INC	*2000062				1,988.07	0.00	
01/06/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000063				432.59	0.00	
01/06/20	0000002050	WESTCHESTER TRACTOR INC	*2000065				286.20	0.00	
01/06/20	0000012061	GRADE A PETROLEUM PRODUCTS	*2000067				995.00	0.00	
01/08/20	0000002050	WESTCHESTER TRACTOR INC	*2000124				258.07	0.00	
01/08/20	0000011280	JESCO, INC	*2000126				516.70	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
01/10/20	0000008960	ARKEL MOTORS, INC	*2000188				354.61	0.00	
01/13/20	0000004763	MT.KISCO TRUCK & AUTO	2000012				(100.00)	0.00	
01/13/20	0000004763	MT.KISCO TRUCK & AUTO	2000012				100.00	0.00	
01/13/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000014				(100.00)	0.00	
01/13/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000014				100.00	0.00	
01/13/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000017				(85.74)	0.00	
01/13/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000017				85.74	0.00	
01/13/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2000060				(16.36)	0.00	
01/13/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2000060				16.36	0.00	
01/13/20	0000010936	AIRGAS, INC	2000063				(819.00)	0.00	
01/13/20	0000010936	AIRGAS, INC	2000063				819.00	0.00	
01/13/20	0000010367	BAHR SALES, INC	2000066				(1,988.07)	0.00	
01/13/20	0000010367	BAHR SALES, INC	2000066				1,988.07	0.00	
01/13/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000067				(432.59)	0.00	
01/13/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000067				432.59	0.00	
01/13/20	0000002050	WESTCHESTER TRACTOR INC	2000069				(286.20)	0.00	
01/13/20	0000002050	WESTCHESTER TRACTOR INC	2000069				286.20	0.00	
01/13/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000071				(995.00)	0.00	
01/13/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000071				995.00	0.00	
01/13/20	0000002050	WESTCHESTER TRACTOR INC	2000124				(258.07)	0.00	
01/13/20	0000002050	WESTCHESTER TRACTOR INC	2000124				258.07	0.00	
01/13/20	0000011280	JESCO, INC	2000125				(516.70)	0.00	
01/13/20	0000011280	JESCO, INC	2000125				516.70	0.00	
01/13/20	0000008960	ARKEL MOTORS, INC	2000178				(354.61)	0.00	
01/13/20	0000008960	ARKEL MOTORS, INC	2000178				354.61	0.00	
01/13/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000071				(995.00)	0.00	
01/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000230				89.36	0.00	
01/14/20	0000005359	HOME DEPOT CREDIT SERVICE	*2000252				200.00	0.00	
01/15/20	0000008960	ARKEL MOTORS, INC	*2000259				1,690.58	0.00	
01/15/20	0000014195	JIM REEDS TRUCK SALES INC.	*2000260				188.49	0.00	
01/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000233				(89.36)	0.00	
01/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000233				89.36	0.00	
01/15/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248				(200.00)	0.00	
01/15/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248				200.00	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
01/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000280				173.40	0.00	
01/16/20	0000013671	BEYER FORD LLC	*2000284				96.64	0.00	
01/17/20	0000009314	FASTENAL COMPANY	*2000309				154.50	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				890.04	0.00	
01/17/20	0000004763	MT.KISCO TRUCK & AUTO	*2000311				350.35	0.00	
01/17/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	*2000312				550.84	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				(9.00)	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				(35.00)	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				(16.00)	0.00	
01/21/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2000363				41.73	0.00	
01/21/20	0000009939	BLADERUNNER CONSTRUCTION	*2000365				518.00	0.00	
01/21/20	0000008960	ARKEL MOTORS, INC	*2000366				54.32	0.00	
01/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000392				984.44	0.00	
01/22/20	0000009314	FASTENAL COMPANY	*2000393				612.85	0.00	
01/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000394				118.56	0.00	
01/23/20	0000008960	ARKEL MOTORS, INC	2000267				(1,690.58)	0.00	
01/23/20	0000008960	ARKEL MOTORS, INC	2000267				1,690.58	0.00	
01/23/20	0000014195	JIM REEDS TRUCK SALES INC.	2000268				(188.49)	0.00	
01/23/20	0000014195	JIM REEDS TRUCK SALES INC.	2000268				188.49	0.00	
01/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000285				(173.40)	0.00	
01/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000285				173.40	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000288				(96.64)	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000288				96.64	0.00	
01/23/20	0000006192	CORSI TIRE	*2000420				290.00	0.00	
01/23/20	0000001129	BURQUIP TRUCK BODIES	*2000422				678.36	0.00	
01/23/20	0000009314	FASTENAL COMPANY	2000317				(154.50)	0.00	
01/23/20	0000009314	FASTENAL COMPANY	2000317				154.50	0.00	
01/23/20	0000006192	CORSI TIRE	2000318				(830.04)	0.00	
01/23/20	0000006192	CORSI TIRE	2000318				830.04	0.00	
01/23/20	0000004763	MT.KISCO TRUCK & AUTO	2000319				(350.35)	0.00	
01/23/20	0000004763	MT.KISCO TRUCK & AUTO	2000319				350.35	0.00	
01/23/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	2000320				(550.84)	0.00	
01/23/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	2000320				550.84	0.00	
01/23/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2000368				(41.73)	0.00	
01/23/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2000368				41.73	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
01/23/20	0000009939	BLADERUNNER CONSTRUCTION	2000369				(518.00)	0.00	
01/23/20	0000009939	BLADERUNNER CONSTRUCTION	2000369				518.00	0.00	
01/23/20	0000008960	ARKEL MOTORS, INC	2000370				(54.32)	0.00	
01/23/20	0000008960	ARKEL MOTORS, INC	2000370				54.32	0.00	
01/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393				(984.44)	0.00	
01/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393				984.44	0.00	
01/23/20	0000009314	FASTENAL COMPANY	2000394				(612.85)	0.00	
01/23/20	0000009314	FASTENAL COMPANY	2000394				612.85	0.00	
01/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000395				(118.56)	0.00	
01/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000395				118.56	0.00	
01/23/20	0000006192	CORSI TIRE	2000417				(290.00)	0.00	
01/23/20	0000006192	CORSI TIRE	2000417				290.00	0.00	
01/23/20	0000001129	BURQUIP TRUCK BODIES	2000418				(678.36)	0.00	
01/23/20	0000001129	BURQUIP TRUCK BODIES	2000418				678.36	0.00	
01/24/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000431				570.83	0.00	
01/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000440				(570.83)	0.00	
01/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000440				570.83	0.00	
02/04/20	0000014195	JIM REEDS TRUCK SALES INC.	*2000547				3,009.42	0.00	
02/04/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	*2000548				115.83	0.00	
02/04/20	0000013671	BEYER FORD LLC	*2000549				539.56	0.00	
02/04/20	0000004763	MT.KISCO TRUCK & AUTO	*2000550				388.06	0.00	
02/04/20	0000001177	CHEMUNG SUPPLY CORP	*2000552				8,566.80	0.00	
02/04/20	0000013671	BEYER FORD LLC	*2000553				195.85	0.00	
02/04/20	0000014195	JIM REEDS TRUCK SALES INC.	2000548				(3,009.42)	0.00	
02/04/20	0000014195	JIM REEDS TRUCK SALES INC.	2000548				3,009.42	0.00	
02/04/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2000549				(115.83)	0.00	
02/04/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2000549				115.83	0.00	
02/04/20	0000013671	BEYER FORD LLC	2000550				(539.56)	0.00	
02/04/20	0000013671	BEYER FORD LLC	2000550				539.56	0.00	
02/04/20	0000004763	MT.KISCO TRUCK & AUTO	2000551				(388.06)	0.00	
02/04/20	0000004763	MT.KISCO TRUCK & AUTO	2000551				388.06	0.00	
02/04/20	0000001177	CHEMUNG SUPPLY CORP	2000553				(8,566.80)	0.00	
02/04/20	0000001177	CHEMUNG SUPPLY CORP	2000553				8,566.80	0.00	
02/04/20	0000013671	BEYER FORD LLC	2000554				(195.85)	0.00	
02/04/20	0000013671	BEYER FORD LLC	2000554				195.85	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
02/04/20	0000009586	ROGO FASTENER CO., INC.	*2000562				133.99	0.00	
02/04/20	0000013671	BEYER FORD LLC	2000550				(539.56)	0.00	
02/04/20	0000013671	BEYER FORD LLC	2000550				488.24	0.00	
02/05/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000578				699.43	0.00	
02/05/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000578				(56.58)	0.00	
02/06/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202000102	5246		0.00	49.42	
02/06/20	0000004763	MT.KISCO TRUCK & AUTO		202000114	5251		0.00	218.74	
02/06/20	0000004763	MT.KISCO TRUCK & AUTO		202000115	5251		0.00	642.12	
02/06/20	0000006192	CORSI TIRE		202000118	144749		0.00	423.45	
02/10/20	0000004763	MT.KISCO TRUCK & AUTO	*2000632				43.41	0.00	
02/10/20	0000009314	FASTENAL COMPANY	*2000633				148.84	0.00	
02/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000650				592.00	0.00	
02/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000650				(592.00)	0.00	
02/12/20	0000009586	ROGO FASTENER CO., INC.	2000575				(133.99)	0.00	
02/12/20	0000009586	ROGO FASTENER CO., INC.	2000575				133.99	0.00	
02/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589				(642.85)	0.00	
02/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589				642.85	0.00	
02/12/20	0000004763	MT.KISCO TRUCK & AUTO	2000641				(43.41)	0.00	
02/12/20	0000004763	MT.KISCO TRUCK & AUTO	2000641				43.41	0.00	
02/12/20	0000009314	FASTENAL COMPANY	2000642				(148.84)	0.00	
02/12/20	0000009314	FASTENAL COMPANY	2000642				148.84	0.00	
02/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000697				693.05	0.00	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	*2000715				906.93	0.00	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000671				(906.93)	0.00	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000671				906.93	0.00	
02/18/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000014	202000213	5326		(57.00)	0.00	
02/18/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000014	202000213	5326		0.00	57.00	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000124	202000219	5327		(258.07)	0.00	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000124	202000219	5327		0.00	21.04	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000124	202000219	5327		0.00	153.42	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000124	202000219	5327		0.00	60.33	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000124	202000219	5327		0.00	23.28	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000069	202000220	5327		(286.20)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000069	202000220	5327		0.00	183.08	
02/18/20	0000002050	WESTCHESTER TRACTOR INC	2000069	202000220	5327		0.00	103.12	
02/18/20	0000004763	MT.KISCO TRUCK & AUTO		202000249	5340		0.00	445.00	
02/18/20	0000004763	MT.KISCO TRUCK & AUTO		202000250	5340		0.00	324.02	
02/18/20	0000008960	ARKEL MOTORS, INC	2000178	202000267	5345		(354.61)	0.00	
02/18/20	0000008960	ARKEL MOTORS, INC	2000178	202000267	5345		0.00	354.61	
02/18/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2000060	202000286	144903		(16.36)	0.00	
02/18/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2000060	202000286	144903		0.00	16.36	
02/19/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709				(693.05)	0.00	
02/19/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709				693.05	0.00	
02/20/20	0000013671	BEYER FORD LLC	*2000768				244.12	0.00	
02/20/20	0000013671	BEYER FORD LLC	*2000769				175.90	0.00	
02/20/20	0000006192	CORSI TIRE	*2000771				3,003.00	0.00	
02/21/20	0000002050	WESTCHESTER TRACTOR INC	*2000781				144.50	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000775				(244.12)	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000775				244.12	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000776				(175.90)	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000776				175.90	0.00	
02/21/20	0000006192	CORSI TIRE	2000778				(3,003.00)	0.00	
02/21/20	0000006192	CORSI TIRE	2000778				3,003.00	0.00	
02/21/20	0000002050	WESTCHESTER TRACTOR INC	2000786				(144.50)	0.00	
02/21/20	0000002050	WESTCHESTER TRACTOR INC	2000786				144.50	0.00	
02/24/20	0000001129	BURQUIP TRUCK BODIES	2000418	202000327	5369		(678.36)	0.00	
02/24/20	0000001129	BURQUIP TRUCK BODIES	2000418	202000327	5369		0.00	369.60	
02/24/20	0000001129	BURQUIP TRUCK BODIES	2000418	202000327	5369		0.00	308.76	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000017	202000364	5380		(85.74)	0.00	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000017	202000364	5380		0.00	25.91	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000017	202000364	5380		0.00	25.91	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000017	202000364	5380		0.00	33.92	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000067	202000365	5380		(432.59)	0.00	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000067	202000365	5380		0.00	256.25	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000067	202000365	5380		0.00	176.34	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000233	202000366	5380		(89.36)	0.00	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000233	202000366	5380		0.00	49.76	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000233	202000366	5380		0.00	39.60	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
02/25/20	0000004763	MT.KISCO TRUCK & AUTO	2000319	202000375	5386		(350.35)	0.00	
02/25/20	0000004763	MT.KISCO TRUCK & AUTO	2000319	202000375	5386		0.00	263.80	
02/25/20	0000004763	MT.KISCO TRUCK & AUTO	2000319	202000375	5386		0.00	86.55	
02/25/20	0000012362	GRASSO		202000413	144957		0.00	110.95	
02/26/20	0000013671	BEYER FORD LLC	*2000823				50.51	0.00	
02/26/20	0000008960	ARKEL MOTORS, INC	2000370	202000428	5404		(54.32)	0.00	
02/26/20	0000008960	ARKEL MOTORS, INC	2000370	202000428	5404		0.00	54.32	
02/26/20	0000008960	ARKEL MOTORS, INC	2000267	202000429	5405		(1,690.58)	0.00	
02/26/20	0000008960	ARKEL MOTORS, INC	2000267	202000429	5405		0.00	1,256.12	
02/26/20	0000008960	ARKEL MOTORS, INC	2000267	202000429	5405		0.00	250.00	
02/26/20	0000008960	ARKEL MOTORS, INC	2000267	202000429	5405		0.00	184.46	
02/26/20	0000009939	BLADERUNNER CONSTRUCTION		202000437	144971		0.00	512.46	
02/26/20	0000009939	BLADERUNNER CONSTRUCTION	2000369	202000438	144971		(511.00)	0.00	
02/26/20	0000009939	BLADERUNNER CONSTRUCTION	2000369				(7.00)	0.00	
02/26/20	0000009939	BLADERUNNER CONSTRUCTION	2000369	202000438	144971		0.00	498.00	
02/26/20	0000009939	BLADERUNNER CONSTRUCTION	2000369	202000438	144971		0.00	13.00	
02/26/20	0000010936	AIRGAS, INC	2000063	202000441	5411		(68.25)	0.00	
02/26/20	0000010936	AIRGAS, INC	2000063	202000441	5411		0.00	68.25	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		(516.70)	0.00	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	20.03	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	18.20	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	60.30	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	52.98	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	54.14	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	51.93	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	53.28	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	54.14	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	51.06	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	40.88	
02/26/20	0000011280	JESCO, INC	2000125	202000443	144973		0.00	59.76	
02/26/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	2000320	202000458	5417		(544.30)	0.00	
02/26/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	2000320				(6.54)	0.00	
02/26/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	2000320	202000458	5417		0.00	20.00	
02/26/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	2000320	202000458	5417		0.00	22.00	
02/26/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	2000320	202000458	5417		0.00	89.95	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
		SUPPLIES							
02/26/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	2000320	202000458	5417		0.00	395.00	
02/26/20	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	2000320	202000458	5417		0.00	17.35	
02/26/20	0000002631	ALTEC INDUSTRIES INC.	*2000827				2,278.15	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000288	202000495	144989		(96.64)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000288	202000495	144989		0.00	27.95	
02/26/20	0000013671	BEYER FORD LLC	2000288	202000495	144989		0.00	68.69	
02/26/20	0000014195	JIM REEDS TRUCK SALES INC.	2000268	202000511	144993		(188.49)	0.00	
02/26/20	0000014195	JIM REEDS TRUCK SALES INC.	2000268	202000511	144993		0.00	188.49	
02/26/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000836				652.40	0.00	
02/27/20	0000013671	BEYER FORD LLC	*2000848				537.45	0.00	
03/02/20	0000012606	DIEHL & SONS, INC.	*2000880				100.10	0.00	
03/02/20	0000013671	BEYER FORD LLC	2000845				(50.51)	0.00	
03/02/20	0000013671	BEYER FORD LLC	2000845				50.51	0.00	
03/02/20	0000002631	ALTEC INDUSTRIES INC.	2000846				(2,278.15)	0.00	
03/02/20	0000002631	ALTEC INDUSTRIES INC.	2000846				2,278.15	0.00	
03/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855				(652.40)	0.00	
03/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855				652.40	0.00	
03/02/20	0000013671	BEYER FORD LLC	2000863				(537.45)	0.00	
03/02/20	0000013671	BEYER FORD LLC	2000863				537.45	0.00	
03/03/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000884				112.24	0.00	
03/04/20	0000012606	DIEHL & SONS, INC.	2000874				(100.10)	0.00	
03/04/20	0000012606	DIEHL & SONS, INC.	2000874				100.10	0.00	
03/04/20	0000004763	MT.KISCO TRUCK & AUTO	2000551	202000579	5458		(388.06)	0.00	
03/04/20	0000004763	MT.KISCO TRUCK & AUTO	2000551	202000579	5458		0.00	388.06	
03/04/20	0000009314	FASTENAL COMPANY	2000317	202000588	5467		(154.50)	0.00	
03/04/20	0000009314	FASTENAL COMPANY	2000317	202000588	5467		0.00	60.00	
03/04/20	0000009314	FASTENAL COMPANY	2000317	202000588	5467		0.00	58.50	
03/04/20	0000009314	FASTENAL COMPANY	2000317	202000588	5467		0.00	36.00	
03/04/20	0000010367	BAHR SALES, INC	2000066	202000592	5469		(1,988.07)	0.00	
03/04/20	0000010367	BAHR SALES, INC	2000066	202000592	5469		0.00	1,628.18	
03/04/20	0000010367	BAHR SALES, INC	2000066	202000592	5469		0.00	359.89	
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000014	202000608	5440		(11.00)	0.00	
03/04/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000014	202000608	5440		0.00	11.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
03/04/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2000368	202000609	5441		(41.73)	0.00	
03/04/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2000368	202000609	5441		0.00	16.80	
03/04/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2000368	202000609	5441		0.00	24.93	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000285	202000619	5450		(173.40)	0.00	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000285	202000619	5450		0.00	48.16	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000285	202000619	5450		0.00	26.72	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000285	202000619	5450		0.00	98.52	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000395	202000620	5450		(118.56)	0.00	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000395	202000620	5450		0.00	118.56	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		(984.44)	0.00	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		0.00	49.16	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		0.00	171.76	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		0.00	125.52	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		0.00	20.66	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		0.00	427.44	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		0.00	47.82	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000393	202000621	5450		0.00	142.08	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000440	202000622	5450		(570.83)	0.00	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000440	202000622	5450		0.00	33.76	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000440	202000622	5450		0.00	89.62	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000440	202000622	5450		0.00	317.30	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000440	202000622	5450		0.00	7.73	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000440	202000622	5450		0.00	122.42	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000899				(112.24)	0.00	
03/04/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000899				112.24	0.00	
03/05/20	0000009939	BLADERUNNER CONSTRUCTION	*2000908				747.00	0.00	
03/05/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248	202000649	145036		(42.37)	0.00	
03/05/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248	202000649	145036		0.00	42.37	
03/05/20	0000006192	CORSI TIRE	2000318	202000650	145037		(830.04)	0.00	
03/05/20	0000006192	CORSI TIRE	2000318	202000650	145037		0.00	830.04	
03/05/20	0000006192	CORSI TIRE	2000417	202000651	145037		(290.00)	0.00	
03/05/20	0000006192	CORSI TIRE	2000417	202000651	145037		0.00	290.00	
03/05/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2000549	202000682	145058		(115.83)	0.00	
03/05/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2000549	202000682	145058		0.00	18.41	
03/05/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	2000549	202000682	145058		0.00	97.42	
03/05/20	0000013671	BEYER FORD LLC	2000554	202000698	145070		(195.85)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
03/05/20	0000013671	BEYER FORD LLC	2000554	202000698	145070		0.00	195.85	
03/05/20	0000014195	JIM REEDS TRUCK SALES INC.	2000548	202000705	145078		(3,009.42)	0.00	
03/05/20	0000014195	JIM REEDS TRUCK SALES INC.	2000548	202000705	145078		0.00	3,009.42	
03/06/20	0000013671	BEYER FORD LLC	*2000937				265.11	0.00	
03/09/20	0000009939	BLADERUNNER CONSTRUCTION	2000926				(747.00)	0.00	
03/09/20	0000009939	BLADERUNNER CONSTRUCTION	2000926				747.00	0.00	
03/09/20	0000013671	BEYER FORD LLC	2000954				(265.11)	0.00	
03/09/20	0000013671	BEYER FORD LLC	2000954				265.11	0.00	
03/10/20	0000013671	BEYER FORD LLC	2000550	202000749	145103		(488.24)	0.00	
03/10/20	0000013671	BEYER FORD LLC	2000550	202000749	145103		0.00	488.24	
03/11/20	0000012606	DIEHL & SONS, INC.	*2000986				208.33	0.00	
03/11/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000998				100.00	0.00	
03/11/20	0000006192	CORSI TIRE	*2001001				766.68	0.00	
03/12/20	0000004763	MT.KISCO TRUCK & AUTO	2000641	202000782	5499		(43.41)	0.00	
03/12/20	0000004763	MT.KISCO TRUCK & AUTO	2000641	202000782	5499		0.00	43.41	
03/13/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001002				(100.00)	0.00	
03/13/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001002				100.00	0.00	
03/13/20	0000006192	CORSI TIRE	2001005				(766.68)	0.00	
03/13/20	0000006192	CORSI TIRE	2001005				766.68	0.00	
03/13/20	0000012606	DIEHL & SONS, INC.	2001016				(208.33)	0.00	
03/13/20	0000012606	DIEHL & SONS, INC.	2001016				208.33	0.00	
03/13/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001028				303.30	0.00	
03/13/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001038				(303.30)	0.00	
03/13/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001038				303.30	0.00	
03/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001033				506.28	0.00	
03/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001036				496.99	0.00	
03/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001049				(506.28)	0.00	
03/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001049				506.28	0.00	
03/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050				(496.99)	0.00	
03/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050				496.99	0.00	
03/17/20	0000012606	DIEHL & SONS, INC.	*2001049				206.40	0.00	
03/20/20	0000012606	DIEHL & SONS, INC.	2001065				(206.40)	0.00	
03/20/20	0000012606	DIEHL & SONS, INC.	2001065				206.40	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
03/23/20			*2001079				150.83	0.00	
03/23/20			*2001081				659.60	0.00	
03/23/20			*2001082				1,468.40	0.00	
03/23/20			*2001083				363.68	0.00	
03/23/20			*2001081				(659.60)	0.00	
03/23/20			*2001082				(1,468.40)	0.00	
03/23/20			*2001083				(363.68)	0.00	
04/22/20	000005359	HOME DEPOT CREDIT SERVICE	2000248	202001176	145259		(55.09)	0.00	
04/22/20	000005359	HOME DEPOT CREDIT SERVICE	2000248	202001176	145259		0.00	55.09	
04/22/20	000006192	CORSI TIRE	2000778	202001179	145261		(3,003.00)	0.00	
04/22/20	000006192	CORSI TIRE	2000778	202001179	145261		0.00	2,378.00	
04/22/20	000006192	CORSI TIRE	2000778	202001179	145261		0.00	150.00	
04/22/20	000006192	CORSI TIRE	2000778	202001179	145261		0.00	225.00	
04/22/20	000006192	CORSI TIRE	2000778	202001179	145261		0.00	70.00	
04/22/20	000006192	CORSI TIRE	2000778	202001179	145261		0.00	180.00	
04/27/20	0000010936	AIRGAS, INC	2000063	202001195	5587		(68.25)	0.00	
04/27/20	0000010936	AIRGAS, INC	2000063	202001195	5587		0.00	68.25	
04/27/20	0000013671	BEYER FORD LLC	2000845	202001231	145280		(50.51)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000845	202001231	145280		0.00	27.48	
04/27/20	0000013671	BEYER FORD LLC	2000845	202001231	145280		0.00	3.84	
04/27/20	0000013671	BEYER FORD LLC	2000845	202001231	145280		0.00	5.88	
04/27/20	0000013671	BEYER FORD LLC	2000845	202001231	145280		0.00	3.06	
04/27/20	0000013671	BEYER FORD LLC	2000845	202001231	145280		0.00	0.63	
04/27/20	0000013671	BEYER FORD LLC	2000845	202001231	145280		0.00	9.62	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		(537.45)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	27.40	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	27.40	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	36.00	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	36.00	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	34.50	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	36.00	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	36.00	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	45.90	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	28.70	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	36.00	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	4.10	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	12.50	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
04/27/20	0000013671		2000863	202001232	145280		0.00	12.50	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	12.50	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	12.50	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	36.00	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	21.25	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	27.40	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	27.40	
04/27/20	0000013671	BEYER FORD LLC	2000863	202001232	145280		0.00	27.40	
04/27/20	0000013671	BEYER FORD LLC	2000775	202001234	145280		(244.12)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000775	202001234	145280		0.00	244.12	
04/27/20	0000013671	BEYER FORD LLC	2000776	202001235	145280		(175.90)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000776	202001235	145280		0.00	82.08	
04/27/20	0000013671	BEYER FORD LLC	2000776	202001235	145280		0.00	46.91	
04/27/20	0000013671	BEYER FORD LLC	2000776	202001235	145280		0.00	46.91	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000553	202001314	5604		(8,566.80)	0.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000553	202001314	5604		0.00	1,296.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000553	202001314	5604		0.00	2,112.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000553	202001314	5604		0.00	1,152.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000553	202001314	5604		0.00	3,072.00	
05/06/20	0000001177	CHEMUNG SUPPLY CORP	2000553	202001314	5604		0.00	934.80	
05/06/20	0000002050	WESTCHESTER TRACTOR INC	2000786	202001330	5608		(144.50)	0.00	
05/06/20	0000002050	WESTCHESTER TRACTOR INC	2000786	202001330	5608		0.00	144.50	
05/06/20	0000002050	WESTCHESTER TRACTOR INC	2000671	202001331	5608		(906.93)	0.00	
05/06/20	0000002050	WESTCHESTER TRACTOR INC	2000671	202001331	5608		0.00	167.00	
05/06/20	0000002050	WESTCHESTER TRACTOR INC	2000671	202001331	5608		0.00	392.93	
05/06/20	0000002050	WESTCHESTER TRACTOR INC	2000671	202001331	5608		0.00	39.00	
05/06/20	0000002050	WESTCHESTER TRACTOR INC	2000671	202001331	5608		0.00	243.00	
05/06/20	0000002050	WESTCHESTER TRACTOR INC	2000671	202001331	5608		0.00	65.00	
05/06/20	0000009586	ROGO FASTENER CO., INC.	2000575	202001360	145327		(133.99)	0.00	
05/06/20	0000009586	ROGO FASTENER CO., INC.	2000575	202001360	145327		0.00	119.24	
05/06/20	0000009586	ROGO FASTENER CO., INC.	2000575	202001360	145327		0.00	14.75	
05/07/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000014	202001432	5640		(32.00)	0.00	
05/07/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000014	202001432	5640		0.00	32.00	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		(642.85)	0.00	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		0.00	41.36	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		0.00	179.24	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		0.00	70.20	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		0.00	19.25	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		0.00	11.63	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		0.00	267.65	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		0.00	33.76	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		0.00	19.76	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		(693.05)	0.00	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	83.52	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	224.96	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	83.60	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	35.76	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	22.95	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	50.86	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	15.61	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	21.56	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	23.74	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	17.96	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	40.17	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	11.86	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	40.10	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000709	202001441	5645		0.00	20.40	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855	202001442	5645		(652.40)	0.00	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855	202001442	5645		0.00	90.30	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855	202001442	5645		0.00	350.37	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855	202001442	5645		0.00	24.20	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855	202001442	5645		0.00	26.63	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855	202001442	5645		0.00	21.86	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855	202001442	5645		0.00	107.28	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855	202001442	5645		0.00	7.46	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000855	202001442	5645		0.00	24.30	
05/07/20	0000012606	DIEHL & SONS, INC.	2000874	202001461	5658		(100.10)	0.00	
05/07/20	0000012606	DIEHL & SONS, INC.	2000874	202001461	5658		0.00	100.10	
05/07/20	0000002631	ALTEC INDUSTRIES INC.	2000846	202001480	145361		(2,278.15)	0.00	
05/07/20	0000002631	ALTEC INDUSTRIES INC.	2000846	202001480	145361		0.00	2,087.67	
05/07/20	0000002631	ALTEC INDUSTRIES INC.	2000846	202001480	145361		0.00	128.46	
05/07/20	0000002631	ALTEC INDUSTRIES INC.	2000846	202001480	145361		0.00	62.02	
05/07/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248	202001481	145362		(19.25)	0.00	
05/07/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248	202001481	145362		0.00	19.25	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
05/07/20	0000013671	BEYER FORD LLC	2000954	202001501	145380		(265.11)	0.00	
05/07/20	0000013671	BEYER FORD LLC	2000954	202001501	145380		0.00	265.11	
05/08/20	0000009314	FASTENAL COMPANY	2000642	202001581	5698		(148.84)	0.00	
05/08/20	0000009314	FASTENAL COMPANY	2000642	202001581	5698		0.00	148.84	
05/08/20	0000009314	FASTENAL COMPANY	2000394	202001582	5699		(612.85)	0.00	
05/08/20	0000009314	FASTENAL COMPANY	2000394	202001582	5699		0.00	308.07	
05/08/20	0000009314	FASTENAL COMPANY	2000394	202001582	5699		0.00	153.90	
05/08/20	0000009314	FASTENAL COMPANY	2000394	202001582	5699		0.00	120.24	
05/08/20	0000009314	FASTENAL COMPANY	2000394	202001582	5699		0.00	30.64	
05/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000899	202001732	5721		(112.24)	0.00	
05/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000899	202001732	5721		0.00	29.40	
05/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000899	202001732	5721		0.00	62.44	
05/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000899	202001732	5721		0.00	20.40	
05/13/20	0000010936	AIRGAS, INC	2000063	202001763	5747		(68.25)	0.00	
05/13/20	0000010936	AIRGAS, INC	2000063	202001763	5747		0.00	68.25	
05/13/20	0000012606	DIEHL & SONS, INC.	2001016	202001777	5758		(208.33)	0.00	
05/13/20	0000012606	DIEHL & SONS, INC.	2001016	202001777	5758		0.00	208.33	
05/13/20	0000006192	CORSI TIRE	2001005	202001820	145485		(766.68)	0.00	
05/13/20	0000006192	CORSI TIRE	2001005	202001820	145485		0.00	766.68	
05/13/20	0000009939	BLADERUNNER CONSTRUCTION	2000926	202001831	145496		(747.00)	0.00	
05/13/20	0000009939	BLADERUNNER CONSTRUCTION	2000926	202001831	145496		0.00	747.00	
05/18/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202001884	5776		0.00	178.55	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001038	202001897	5782		(303.30)	0.00	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001038	202001897	5782		0.00	303.30	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050	202001898	5782		(496.99)	0.00	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050	202001898	5782		0.00	27.85	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050	202001898	5782		0.00	205.80	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050	202001898	5782		0.00	11.48	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050	202001898	5782		0.00	9.94	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050	202001898	5782		0.00	69.96	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050	202001898	5782		0.00	66.66	
05/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001050	202001898	5782		0.00	105.30	
05/18/20	0000004763	MT.KISCO TRUCK & AUTO		202001906	5786		0.00	659.60	
05/18/20	0000010367	BAHR SALES, INC		202001916	5794		0.00	1,443.36	
05/26/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202002035	5809		0.00	736.23	
05/26/20	0000006544	DUTCHESS METAL SUPPLY		202002065	145587		0.00	50.00	
05/26/20	0000010936	AIRGAS, INC	2000063	202002083	5843		(68.25)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
05/26/20	0000010936	AIRGAS, INC	2000063	202002083	5843		0.00	68.25	
05/26/20	0000012606	DIEHL & SONS, INC.	2001065	202002096	5853		(146.98)	0.00	
05/26/20	0000012606	DIEHL & SONS, INC.	2001065				(59.42)	0.00	
05/26/20	0000012606	DIEHL & SONS, INC.	2001065	202002096	5853		0.00	146.98	
05/26/20	0000004763	MT.KISCO TRUCK & AUTO		202002120	5822		0.00	149.19	
05/26/20	0000013671	BEYER FORD LLC		202002165	145609		0.00	331.90	
06/10/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC		202002334	145689		0.00	364.50	
06/15/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001002	202002378	5909		(80.00)	0.00	
06/15/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001002	202002378	5909		0.00	80.00	
06/15/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202002381	5911		0.00	130.14	
06/15/20	0000004763	MT.KISCO TRUCK & AUTO		202002393	5919		0.00	157.82	
06/15/20	0000008960	ARKEL MOTORS, INC		202002398	5921		0.00	802.88	
06/15/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY		202002407	145712		0.00	313.04	
06/15/20	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.		202002424	145717		0.00	204.00	
06/16/20	0000001129	BURQUIP TRUCK BODIES		202002426	5933		0.00	1,350.00	
06/16/20	0000004763	MT.KISCO TRUCK & AUTO	2000012	202002454	5945		(82.21)	0.00	
06/16/20	0000004763	MT.KISCO TRUCK & AUTO	2000012	202002454	5945		0.00	82.21	
06/16/20	0000004763	MT.KISCO TRUCK & AUTO		202002455	5945		0.00	1,842.77	
06/17/20	0000010936	AIRGAS, INC	2000063	202002470	5951		(68.25)	0.00	
06/17/20	0000010936	AIRGAS, INC	2000063	202002470	5951		0.00	68.25	
06/17/20	0000012304	PAGANELLI		202002482	145737		0.00	124.10	
06/17/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC		202002504	145747		0.00	2,705.19	
06/23/20	0000013671	BEYER FORD LLC		202002590	145793		0.00	278.50	
06/23/20	0000001368	GABRIELLI TRUCK SALES LTD		202002594	5970		0.00	124.96	
06/23/20	0000001368	GABRIELLI TRUCK SALES LTD		202002594	5970		0.00	(124.96)	
06/23/20	0000001368	GABRIELLI TRUCK SALES LTD		202002594	5970		0.00	246.96	
06/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001049				(462.12)	0.00	
06/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001049	202002600	5975		(44.16)	0.00	
06/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001049	202002600	5975		0.00	220.80	
06/23/20	0000006192	CORSI TIRE		202002603	145788		0.00	665.00	
06/24/20	0000003405	GRAINGER - HWY ACCT# 838866721		202002620	5986		0.00	1,149.06	
06/24/20	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC		202002633	145810		0.00	664.50	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
06/29/20	0000011280	JESCO, INC		202002653	145829		0.00	39.04	
07/01/20	0000001368	GABRIELLI TRUCK SALES LTD		202002717	5997		0.00	1,006.56	
07/01/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202002721	6000		0.00	806.58	
07/01/20	0000003405	GRAINGER - HWY ACCT# 838866721		202002725	6004		0.00	117.72	
07/01/20	0000003405	GRAINGER - HWY ACCT# 838866721		202002726	6004		0.00	88.28	
07/01/20	0000004763	MT.KISCO TRUCK & AUTO		202002732	6007		0.00	551.16	
07/01/20	0000008960	ARKEL MOTORS, INC		202002745	6013		0.00	158.63	
07/01/20	0000008960	ARKEL MOTORS, INC		202002746	6014		0.00	220.67	
07/14/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202002978	6044		0.00	513.02	
07/14/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202002979	6045		0.00	754.76	
07/14/20	0000003405	GRAINGER - HWY ACCT# 838866721		202002994	6054		0.00	606.60	
07/14/20	0000004763	MT.KISCO TRUCK & AUTO		202003006	6058		0.00	49.94	
07/14/20	0000004763	MT.KISCO TRUCK & AUTO		202003007	6058		0.00	167.30	
07/14/20	0000004763	MT.KISCO TRUCK & AUTO		202003008	6058		0.00	72.30	
07/14/20	0000006192	CORSI TIRE		202003014	146005		0.00	2,051.97	
07/15/20	0000008960	ARKEL MOTORS, INC		202003033	6072		0.00	321.37	
07/15/20	0000010367	BAHR SALES, INC		202003037	6075		0.00	1,792.01	
07/15/20	0000012606	DIEHL & SONS, INC.		202003061	6080		0.00	507.01	
07/20/20		HWY- BROOKFIELD TRUCK #34 REVERSED BY #53616	53519				0.00	(100.80)	
07/20/20		REVERSAL OF JE# 53519 - HWY- BROOKFIELD TRUCK #34	53616				0.00	100.80	
07/22/20	0000001889	SIGNS INK		202003172	6097		0.00	230.00	
07/22/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202003173	6098		0.00	940.59	
07/22/20	0000010936	AIRGAS, INC		202003191	6115		0.00	134.00	
07/22/20	0000010936	AIRGAS, INC	2000063	202003193	6115		(68.25)	0.00	
07/22/20	0000010936	AIRGAS, INC	2000063	202003193	6115		0.00	68.25	
07/23/20			*2001079				(150.83)	0.00	
08/03/20	0000001368	GABRIELLI TRUCK SALES LTD		202003280	6136		0.00	371.81	
08/03/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001002	202003287	6138		(20.00)	0.00	
08/03/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001002	202003287	6138		0.00	27.99	
08/03/20	0000002631	ALTEC INDUSTRIES INC.		202003290	146133		0.00	135.17	
08/03/20	0000003405	GRAINGER - HWY ACCT# 838866721		202003295	6143		0.00	623.73	
08/03/20	0000006192	CORSI TIRE		202003303	146136		0.00	2,408.84	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
08/13/20	0000003405	GRAINGER - HWY ACCT# 838866721		202003446	6183		0.00	1,903.87	
08/13/20	0000009314	FASTENAL COMPANY		202003455	6188		0.00	148.88	
08/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001187				158.53	0.00	
08/18/20	0000005359	HOME DEPOT CREDIT SERVICE	*2001188				400.28	0.00	
08/18/20	0000001720	OSSINING LAWN MOWER SERVICE INC		202003516	6197		0.00	224.98	
08/18/20	0000002050	WESTCHESTER TRACTOR INC		202003519	6198		0.00	1,732.10	
08/18/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001200				100.00	0.00	
08/18/20	0000006192	CORSI TIRE		202003528	146233		0.00	2,882.10	
08/18/20	0000008960	ARKEL MOTORS, INC		202003539	6208		0.00	154.22	
08/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001156				(158.53)	0.00	
08/18/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001156				158.53	0.00	
08/18/20	0000005359	HOME DEPOT CREDIT SERVICE	2001157				(400.28)	0.00	
08/18/20	0000005359	HOME DEPOT CREDIT SERVICE	2001157				400.28	0.00	
08/18/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001161				(100.00)	0.00	
08/18/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001161				100.00	0.00	
08/18/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003566	146248		0.00	122.94	
08/18/20	0000014195	JIM REEDS TRUCK SALES INC.		202003584	146255		0.00	390.52	
08/21/20	0000002309	WALLAUER'S	*2001243				100.00	0.00	
08/21/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001244				140.00	0.00	
08/21/20	0000002731	H.O.PENN MACHINERY CO,INC	*2001245				289.22	0.00	
08/21/20	0000008960	ARKEL MOTORS, INC	*2001246				928.93	0.00	
08/21/20	0000009062	GLENCO SUPPLY INC	*2001247				475.00	0.00	
08/21/20	0000012606	DIEHL & SONS, INC.	*2001249				319.08	0.00	
08/24/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001222				(140.00)	0.00	
08/24/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001222				140.00	0.00	
08/24/20	0000002731	H.O.PENN MACHINERY CO,INC	2001223				(289.22)	0.00	
08/24/20	0000002731	H.O.PENN MACHINERY CO,INC	2001223				289.22	0.00	
08/24/20	0000008960	ARKEL MOTORS, INC	2001224				(928.93)	0.00	
08/24/20	0000008960	ARKEL MOTORS, INC	2001224				928.93	0.00	
08/24/20	0000009062	GLENCO SUPPLY INC	2001225				(475.00)	0.00	
08/24/20	0000009062	GLENCO SUPPLY INC	2001225				475.00	0.00	
08/24/20	0000012606	DIEHL & SONS, INC.	2001227				(319.08)	0.00	
08/24/20	0000012606	DIEHL & SONS, INC.	2001227				319.08	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
08/24/20	0000012606		2001227				319.08	0.00	
08/25/20	0000004763	MT.KISCO TRUCK & AUTO	*2001263				643.23	0.00	
08/25/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001264				142.30	0.00	
08/26/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001269				465.31	0.00	
08/26/20	0000003405	GRAINGER - HWY ACCT# 838866721		202003617	6226		0.00	904.06	
08/26/20	0000006347	VIKING-CIVES (USA)		202003622	6229		0.00	1,648.27	
08/27/20	0000012606	DIEHL & SONS, INC.		202003656	6238		0.00	1,055.97	
08/27/20	0000013671	BEYER FORD LLC		202003659	146300		0.00	801.04	
08/27/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001279				111.90	0.00	
08/28/20	0000006192	CORSI TIRE	*2001280				1,020.00	0.00	
08/28/20	0000009939	BLADERUNNER CONSTRUCTION	*2001281				747.00	0.00	
09/02/20	0000004763	MT.KISCO TRUCK & AUTO	*2001300				205.78	0.00	
09/02/20	0000010367	BAHR SALES, INC	*2001301				150.00	0.00	
09/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001302				538.28	0.00	
09/02/20	0000013671	BEYER FORD LLC	*2001303				267.04	0.00	
09/02/20	0000001720	OSSINING LAWN MOWER SERVICE INC		202003719	6243		0.00	645.00	
09/02/20	0000001720	OSSINING LAWN MOWER SERVICE INC		202003720	6244		0.00	60.00	
09/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202003724	6245		0.00	484.88	
09/02/20	0000004763	MT.KISCO TRUCK & AUTO		202003743	6257		0.00	42.04	
09/02/20	0000012606	DIEHL & SONS, INC.	*2001310				545.09	0.00	
09/02/20	0000010936	AIRGAS, INC	2000063	202003762	6262		(68.25)	0.00	
09/02/20	0000010936	AIRGAS, INC	2000063	202003762	6262		0.00	68.25	
09/02/20	0000002309	WALLAUER'S	2001248				(100.00)	0.00	
09/02/20	0000002309	WALLAUER'S	2001248				100.00	0.00	
09/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001253				(643.23)	0.00	
09/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001253				643.23	0.00	
09/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001254				(142.30)	0.00	
09/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001254				142.30	0.00	
09/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001258				(465.31)	0.00	
09/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001258				465.31	0.00	
09/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001261				(111.90)	0.00	
09/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001261				111.90	0.00	
09/02/20	0000006192	CORSI TIRE	2001262				(1,020.00)	0.00	
09/02/20	0000006192	CORSI TIRE	2001262				1,020.00	0.00	
09/02/20	0000009939	BLADERUNNER CONSTRUCTION	2001263				(747.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
09/02/20	0000009939	BLADERUNNER CONSTRUCTION	2001263				747.00	0.00	
09/03/20	0000013671	BEYER FORD LLC		202003783	146344		0.00	185.33	
09/09/20	0000001368	GABRIELLI TRUCK SALES LTD	*2001328				983.10	0.00	
09/09/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001329				1,590.00	0.00	
09/09/20	0000009314	FASTENAL COMPANY	*2001330				564.24	0.00	
09/09/20	0000013671	BEYER FORD LLC	*2001332				4,583.72	0.00	
09/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001333				173.80	0.00	
09/09/20	0000002050	WESTCHESTER TRACTOR INC	*2001337				1,782.48	0.00	
09/09/20	0000004763	MT.KISCO TRUCK & AUTO	2001281				(205.78)	0.00	
09/09/20	0000004763	MT.KISCO TRUCK & AUTO	2001281				205.78	0.00	
09/09/20	0000010367	BAHR SALES, INC	2001282				(150.00)	0.00	
09/09/20	0000010367	BAHR SALES, INC	2001282				150.00	0.00	
09/09/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001283				(538.28)	0.00	
09/09/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001283				538.28	0.00	
09/09/20	0000013671	BEYER FORD LLC	2001284				(267.04)	0.00	
09/09/20	0000013671	BEYER FORD LLC	2001284				267.04	0.00	
09/09/20	0000012606	DIEHL & SONS, INC.	2001290				(545.09)	0.00	
09/09/20	0000012606	DIEHL & SONS, INC.	2001290				545.09	0.00	
09/09/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304				(983.10)	0.00	
09/09/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304				983.10	0.00	
09/09/20	0000009314	FASTENAL COMPANY	2001305				(564.24)	0.00	
09/09/20	0000009314	FASTENAL COMPANY	2001305				564.24	0.00	
09/09/20	0000013671	BEYER FORD LLC	2001306				(4,583.72)	0.00	
09/09/20	0000013671	BEYER FORD LLC	2001306				4,583.72	0.00	
09/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307				(173.80)	0.00	
09/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307				173.80	0.00	
09/09/20	0000002050	WESTCHESTER TRACTOR INC	2001311				(1,782.48)	0.00	
09/09/20	0000002050	WESTCHESTER TRACTOR INC	2001311				1,782.48	0.00	
09/11/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001354				722.72	0.00	
09/11/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001355				122.08	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				947.72	0.00	
09/11/20	0000004763	MT.KISCO TRUCK & AUTO	*2001357				311.28	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				(460.51)	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				(76.90)	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				(257.20)	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				(153.11)	0.00	
		CORSI TIRE							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
09/11/20	0000006192		2001262				195.00	0.00	
09/11/20	0000001524	INTERSTATE + LAKELAND LUMBER CORP	*2001363				96.38	0.00	
09/14/20	0000013671	BEYER FORD LLC	*2001373				58.82	0.00	
09/14/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001350				(722.72)	0.00	
09/14/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001350				722.72	0.00	
09/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001351				(122.08)	0.00	
09/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001351				122.08	0.00	
09/14/20	0000004763	MT.KISCO TRUCK & AUTO	2001353				(311.28)	0.00	
09/14/20	0000004763	MT.KISCO TRUCK & AUTO	2001353				311.28	0.00	
09/14/20	0000001524	INTERSTATE + LAKELAND LUMBER CORP	2001357				(96.38)	0.00	
09/14/20	0000001524	INTERSTATE + LAKELAND LUMBER CORP	2001357				96.38	0.00	
09/16/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202003927	6295		0.00	467.20	
09/16/20	0000006192	CORSI TIRE		202003931	146419		0.00	794.95	
09/16/20	0000008960	ARKEL MOTORS, INC		202003935	6302		0.00	1,424.63	
09/16/20	0000011722	MOUNT VERNON BATTERY		202003942	146425		0.00	288.00	
09/16/20	0000013671	BEYER FORD LLC	2001370				(58.82)	0.00	
09/16/20	0000013671	BEYER FORD LLC	2001370				58.82	0.00	
09/17/20	0000013671	BEYER FORD LLC	*2001420				14.36	0.00	
09/17/20	0000014195	JIM REEDS TRUCK SALES INC.	*2001422				694.49	0.00	
09/17/20	0000001432	HIGHLAND WELDING SRVC,INC	*2001423				75.00	0.00	
09/17/20	0000013671	BEYER FORD LLC	2001418				(14.36)	0.00	
09/17/20	0000013671	BEYER FORD LLC	2001418				14.36	0.00	
09/17/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001422				(1,590.00)	0.00	
09/17/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001422				1,590.00	0.00	
09/17/20	0000014195	JIM REEDS TRUCK SALES INC.	2001424				(694.49)	0.00	
09/17/20	0000014195	JIM REEDS TRUCK SALES INC.	2001424				694.49	0.00	
09/17/20	0000001432	HIGHLAND WELDING SRVC,INC	2001425				(75.00)	0.00	
09/17/20	0000001432	HIGHLAND WELDING SRVC,INC	2001425				75.00	0.00	
09/18/20	0000013671	BEYER FORD LLC	*2001437				88.70	0.00	
09/18/20	0000001901	SNAP ON TOOLS CORP	*2001439				595.00	0.00	
09/18/20	0000001901	SNAP ON TOOLS CORP	*2001439				(595.00)	0.00	
09/18/20	0000001901	SNAP ON TOOLS CORP	*2001439				595.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
09/21/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001447				657.81	0.00	
09/21/20	0000005359	HOME DEPOT CREDIT SERVICE	*2001448				111.92	0.00	
09/22/20	0000013671	BEYER FORD LLC	2001438				(88.70)	0.00	
09/22/20	0000013671	BEYER FORD LLC	2001438				88.70	0.00	
09/22/20	0000001901	SNAP ON TOOLS CORP	2001440				(595.00)	0.00	
09/22/20	0000001901	SNAP ON TOOLS CORP	2001440				595.00	0.00	
09/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001447				(657.81)	0.00	
09/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001447				657.81	0.00	
09/22/20	0000005359	HOME DEPOT CREDIT SERVICE	2001448				(111.92)	0.00	
09/22/20	0000005359	HOME DEPOT CREDIT SERVICE	2001448				111.92	0.00	
09/22/20	0000001368	GABRIELLI TRUCK SALES LTD		202003968	6310		0.00	1,316.99	
09/22/20	0000001720	OSSINING LAWN MOWER SERVICE INC		202003970	6311		0.00	645.94	
09/22/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202003973	6312		0.00	163.35	
09/22/20	0000002050	WESTCHESTER TRACTOR INC		202003974	6313		0.00	91.94	
09/22/20	0000002731	H.O.PENN MACHINERY CO,INC		202003975	146447		0.00	513.43	
09/22/20	0000003405	GRAINGER - HWY ACCT# 838866721		202003977	6315		0.00	172.09	
09/22/20	0000003405	GRAINGER - HWY ACCT# 838866721		202003978	6315		0.00	72.96	
09/22/20	0000004763	MT.KISCO TRUCK & AUTO		202003984	6318		0.00	766.87	
09/22/20	0000004763	MT.KISCO TRUCK & AUTO		202003985	6318		0.00	209.67	
09/22/20	0000006192	CORSI TIRE		202003988	146450		0.00	1,134.42	
09/29/20	0000006192	CORSI TIRE	*2001512				2,175.68	0.00	
09/30/20	0000008960	ARDEL MOTORS, INC	*2001530				210.39	0.00	
09/30/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY		202004059	146492		0.00	92.89	
09/30/20	0000013671	BEYER FORD LLC		202004061	146498		0.00	1,071.50	
09/30/20	0000013671	BEYER FORD LLC		202004062	146498		0.00	431.52	
09/30/20	0000014195	JIM REEDS TRUCK SALES INC.		202004069	146503		0.00	27.14	
10/01/20	0000003405	GRAINGER - HWY ACCT# 838866721		202004094	6331		0.00	1,111.86	
10/01/20	0000008960	ARDEL MOTORS, INC		202004108	6342		0.00	86.72	
10/01/20	0000010367	BAHR SALES, INC		202004113	6347		0.00	1,793.00	
10/01/20	0000012606	DIEHL & SONS, INC.		202004122	6354		0.00	114.00	
10/02/20	0000013671	BEYER FORD LLC	*2001555				5,124.76	0.00	
10/02/20	0000013671	BEYER FORD LLC	*2001556				318.06	0.00	
10/02/20	0000004763	MT.KISCO TRUCK & AUTO	*2001557				568.88	0.00	
10/05/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001576				448.70	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
10/06/20	0000006192	CORSI TIRE	2001513				(2,175.68)	0.00	
10/06/20	0000006192	CORSI TIRE	2001513				2,175.68	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001551				(5,124.76)	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001551				5,124.76	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001552				(318.06)	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001552				318.06	0.00	
10/06/20	0000004763	MT.KISCO TRUCK & AUTO	2001553				(568.88)	0.00	
10/06/20	0000004763	MT.KISCO TRUCK & AUTO	2001553				568.88	0.00	
10/07/20	0000010936	AIRGAS, INC	*2001594				144.90	0.00	
10/07/20	0000009314	FASTENAL COMPANY	*2001595				497.85	0.00	
10/07/20	0000008960	ARKEL MOTORS, INC	*2001596				240.84	0.00	
10/07/20	0000012948	THE LEADING PARTS	*2001598				1,215.00	0.00	
10/07/20	0000002050	WESTCHESTER TRACTOR INC		202004265	6369		0.00	6,591.12	
10/07/20	0000003405	GRAINGER - HWY ACCT# 838866721		202004274	6375		0.00	76.00	
10/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001156	202004275	6375		(158.53)	0.00	
10/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001156	202004275	6375		0.00	42.98	
10/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001156	202004275	6375		0.00	25.11	
10/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001156	202004275	6375		0.00	90.44	
10/07/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248	202004281	146570		(54.94)	0.00	
10/07/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248	202004281	146570		0.00	54.94	
10/07/20	0000007418	CONTRACTORS SALES COMPANY		202004288	6383		0.00	199.03	
10/07/20	0000008960	ARKEL MOTORS, INC	2001224	202004293	6389		(928.93)	0.00	
10/07/20	0000008960	ARKEL MOTORS, INC	2001224	202004293	6389		0.00	758.68	
10/07/20	0000008960	ARKEL MOTORS, INC	2001224	202004293	6389		0.00	156.44	
10/07/20	0000008960	ARKEL MOTORS, INC	2001224	202004293	6389		0.00	6.81	
10/07/20	0000008960	ARKEL MOTORS, INC	2001224	202004293	6389		0.00	7.00	
10/07/20	0000010936	AIRGAS, INC	2000063	202004298	6394		(68.25)	0.00	
10/07/20	0000010936	AIRGAS, INC	2000063	202004298	6394		0.00	68.25	
10/07/20	0000012606	DIEHL & SONS, INC.	2001227	202004311	6403		(319.08)	0.00	
10/07/20	0000012606	DIEHL & SONS, INC.	2001227	202004311	6403		0.00	111.72	
10/07/20	0000012606	DIEHL & SONS, INC.	2001227	202004311	6403		0.00	207.36	
10/08/20	0000008960	ARKEL MOTORS, INC	2001571				(210.39)	0.00	
10/08/20	0000008960	ARKEL MOTORS, INC	2001571				210.39	0.00	
10/08/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581				(448.70)	0.00	
10/08/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581				448.70	0.00	
10/08/20	0000010936	AIRGAS, INC	2001593				(144.90)	0.00	
10/08/20	0000010936	AIRGAS, INC	2001593				144.90	0.00	
		FASTENAL COMPANY							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
10/08/20	0000009314		2001594				(497.85)	0.00	
10/08/20	0000009314	FASTENAL COMPANY	2001594				497.85	0.00	
10/08/20	0000008960	ARKEL MOTORS, INC	2001595				(240.84)	0.00	
10/08/20	0000008960	ARKEL MOTORS, INC	2001595				240.84	0.00	
10/08/20	0000012948	THE LEADING PARTS	2001597				(1,215.00)	0.00	
10/08/20	0000012948	THE LEADING PARTS	2001597				1,215.00	0.00	
10/09/20	0000006192	CORSI TIRE	*2001606				231.76	0.00	
10/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001607				140.24	0.00	
10/09/20	0000013671	BEYER FORD LLC	*2001610				569.49	0.00	
10/13/20	0000011280	JESCO, INC	*2001619				260.70	0.00	
10/14/20	0000011637	HENDERSON TRUCK EQUIPMENT	*2001627				217.00	0.00	
10/14/20	0000002731	H.O.PENN MACHINERY CO,INC	2001223	202004363	146595		(289.22)	0.00	
10/14/20	0000002731	H.O.PENN MACHINERY CO,INC	2001223	202004363	146595		0.00	268.30	
10/14/20	0000002731	H.O.PENN MACHINERY CO,INC	2001223	202004363	146595		0.00	9.24	
10/14/20	0000002731	H.O.PENN MACHINERY CO,INC	2001223	202004363	146595		0.00	5.00	
10/14/20	0000002731	H.O.PENN MACHINERY CO,INC	2001223	202004363	146595		0.00	6.68	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		(1,215.00)	0.00	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		0.00	690.00	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		0.00	330.00	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		0.00	195.00	
10/14/20	0000009062	GLENCO SUPPLY INC	2001225	202004368	146600		(475.00)	0.00	
10/14/20	0000009062	GLENCO SUPPLY INC	2001225	202004368	146600		0.00	475.00	
10/14/20	0000009939	BLADERUNNER CONSTRUCTION	2001263	202004369	146601		(747.00)	0.00	
10/14/20	0000009939	BLADERUNNER CONSTRUCTION	2001263	202004369	146601		0.00	747.00	
10/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001630				137.96	0.00	
10/14/20	0000013671	BEYER FORD LLC	2001284	202004391	146614		(267.04)	0.00	
10/14/20	0000013671	BEYER FORD LLC	2001284	202004391	146614		0.00	267.04	
10/14/20	0000013671	BEYER FORD LLC	*2001633				114.24	0.00	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		(983.10)	0.00	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	59.44	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	69.32	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	4.26	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	23.33	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	41.46	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	56.28	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	135.08	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	405.24	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	7.68	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	5.05	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	12.92	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	38.96	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	25.56	
10/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2001304	202004410	6411		0.00	98.52	
10/14/20	0000004763	MT.KISCO TRUCK & AUTO	2001281	202004421	6431		(205.78)	0.00	
10/14/20	0000004763	MT.KISCO TRUCK & AUTO	2001281	202004421	6431		0.00	56.71	
10/14/20	0000004763	MT.KISCO TRUCK & AUTO	2001281	202004421	6431		0.00	52.22	
10/14/20	0000004763	MT.KISCO TRUCK & AUTO	2001281	202004421	6431		0.00	20.66	
10/14/20	0000004763	MT.KISCO TRUCK & AUTO	2001281	202004421	6431		0.00	59.20	
10/14/20	0000004763	MT.KISCO TRUCK & AUTO	2001281	202004421	6431		0.00	9.75	
10/14/20	0000004763	MT.KISCO TRUCK & AUTO	2001281	202004421	6431		0.00	7.24	
10/15/20	0000006192	CORSI TIRE	2001612				(231.76)	0.00	
10/15/20	0000006192	CORSI TIRE	2001612				231.76	0.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613				(140.24)	0.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613				140.24	0.00	
10/15/20	0000013671	BEYER FORD LLC	2001616				(569.49)	0.00	
10/15/20	0000013671	BEYER FORD LLC	2001616				569.49	0.00	
10/15/20	0000011280	JESCO, INC	2001622				(260.70)	0.00	
10/15/20	0000011280	JESCO, INC	2001622				260.70	0.00	
10/15/20	0000011637	HENDERSON TRUCK EQUIPMENT	2001628				(217.00)	0.00	
10/15/20	0000011637	HENDERSON TRUCK EQUIPMENT	2001628				217.00	0.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001633				(137.96)	0.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001633				137.96	0.00	
10/15/20	0000012606	DIEHL & SONS, INC.	2001290	202004441	6448		(545.09)	0.00	
10/15/20	0000012606	DIEHL & SONS, INC.	2001290	202004441	6448		0.00	545.09	
10/15/20	0000013671	BEYER FORD LLC	2001418	202004446	146632		(14.36)	0.00	
10/15/20	0000013671	BEYER FORD LLC	2001418	202004446	146632		0.00	14.36	
10/15/20	0000013671	BEYER FORD LLC	2001370	202004447	146632		(58.82)	0.00	
10/15/20	0000013671	BEYER FORD LLC	2001370	202004447	146632		0.00	23.60	
10/15/20	0000013671	BEYER FORD LLC	2001370	202004447	146632		0.00	35.22	
10/15/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001161	202004450	6416		(33.99)	0.00	
10/15/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001161	202004450	6416		0.00	33.99	
10/15/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001350	202004453	6420		(722.72)	0.00	
10/15/20	0000002028	WEBCO BRAKE & CLUTCH INC. WEBCO BRAKE & CLUTCH INC.	2001350	202004453	6420		0.00	180.70	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
10/15/20	0000002028		2001350	202004453	6420		0.00	386.58	
10/15/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001350	202004453	6420		0.00	23.85	
10/15/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001350	202004453	6420		0.00	95.12	
10/15/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001350	202004453	6420		0.00	88.80	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307	202004457	6425		(173.80)	0.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307	202004457	6425		0.00	18.26	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307	202004457	6425		0.00	6.99	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307	202004457	6425		0.00	8.60	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307	202004457	6425		0.00	17.20	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307	202004457	6425		0.00	55.76	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307	202004457	6425		0.00	27.56	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307	202004457	6425		0.00	34.38	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001307	202004457	6425		0.00	5.05	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001261	202004458	6425		(111.90)	0.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001261	202004458	6425		0.00	13.26	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001261	202004458	6425		0.00	98.64	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001258	202004459	6425		(465.31)	0.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001258	202004459	6425		0.00	143.40	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001258	202004459	6425		0.00	54.91	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001258	202004459	6425		0.00	57.66	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001258	202004459	6425		0.00	36.84	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001258	202004459	6425		0.00	18.52	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001258	202004459	6425		0.00	153.98	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721		202004461	6425		0.00	44.30	
10/15/20	0000004763	MT.KISCO TRUCK & AUTO	2001353	202004465	6431		(311.28)	0.00	
10/15/20	0000004763	MT.KISCO TRUCK & AUTO	2001353	202004465	6431		0.00	185.36	
10/15/20	0000004763	MT.KISCO TRUCK & AUTO	2001353	202004465	6431		0.00	81.92	
10/15/20	0000004763	MT.KISCO TRUCK & AUTO	2001353	202004465	6431		0.00	44.00	
10/15/20	0000004763	MT.KISCO TRUCK & AUTO	2001353	202004465	6431		0.00	(11.62)	
10/15/20	0000008551	WASTEQUIP		202004466	146628		0.00	2,130.00	
10/15/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001222	202004467	6418		(140.00)	0.00	
10/15/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001222	202004467	6418		0.00	140.00	
10/15/20	0000013671	BEYER FORD LLC		202004468	146632		0.00	153.91	
10/19/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001659				100.00	0.00	
10/20/20		P&R TO HWY TREE/STUMP REMOVAL BEYER FORD LLC	25873				0.00	(3,600.00)	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
10/20/20	0000013671		2001645				(114.24)	0.00	
10/20/20	0000013671	BEYER FORD LLC	2001645				114.24	0.00	
10/20/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001666				(100.00)	0.00	
10/20/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001666				100.00	0.00	
10/21/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001677				197.94	0.00	
10/21/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001682				(197.94)	0.00	
10/21/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001682				197.94	0.00	
10/23/20	0000013671	BEYER FORD LLC	2001645				17.14	0.00	
10/23/20	0000004763	MT.KISCO TRUCK & AUTO	*2001702				314.56	0.00	
10/23/20	0000004763	MT.KISCO TRUCK & AUTO	2001687				(314.56)	0.00	
10/23/20	0000004763	MT.KISCO TRUCK & AUTO	2001687				314.56	0.00	
10/26/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001727				423.81	0.00	
10/26/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001688				(423.81)	0.00	
10/26/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001688				423.81	0.00	
10/27/20	0000011722	MOUNT VERNON BATTERY	*2001731				344.00	0.00	
10/27/20	0000013671	BEYER FORD LLC	*2001732				442.11	0.00	
10/27/20	0000001901	SNAP ON TOOLS CORP	2001440	202004609	146707		(595.00)	0.00	
10/27/20	0000001901	SNAP ON TOOLS CORP	2001440	202004609	146707		0.00	595.00	
10/27/20	0000003405	GRAINGER - HWY ACCT# 838866721		202004611	6483		0.00	26.94	
10/27/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001351	202004612	6483		(122.08)	0.00	
10/27/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001351	202004612	6483		0.00	43.00	
10/27/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001351	202004612	6483		0.00	79.08	
10/27/20	0000004763	MT.KISCO TRUCK & AUTO	2001253	202004613	6484		(643.23)	0.00	
10/27/20	0000004763	MT.KISCO TRUCK & AUTO	2001253	202004613	6484		0.00	37.04	
10/27/20	0000004763	MT.KISCO TRUCK & AUTO	2001253	202004613	6484		0.00	47.88	
10/27/20	0000004763	MT.KISCO TRUCK & AUTO	2001253	202004613	6484		0.00	13.99	
10/27/20	0000004763	MT.KISCO TRUCK & AUTO	2001253	202004613	6484		0.00	544.32	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		(160.37)	0.00	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	4.46	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	7.24	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	15.38	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	14.26	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	14.08	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	20.84	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	22.62	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	22.33	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	24.31	
10/27/20	0000009314	FASTENAL COMPANY	2001305	202004620	6487		0.00	14.86	
10/27/20	0000010367	BAHR SALES, INC	2001282	202004623	6489		(150.00)	0.00	
10/27/20	0000010367	BAHR SALES, INC	2001282	202004623	6489		0.00	161.85	
10/27/20	0000013671	BEYER FORD LLC	2001438	202004631	146718		(88.70)	0.00	
10/27/20	0000013671	BEYER FORD LLC	2001438	202004631	146718		0.00	26.14	
10/27/20	0000013671	BEYER FORD LLC	2001438	202004631	146718		0.00	56.08	
10/27/20	0000013671	BEYER FORD LLC	2001438	202004631	146718		0.00	6.48	
10/27/20	0000014195	JIM REEDS TRUCK SALES INC.	2001424	202004634	146720		(694.49)	0.00	
10/27/20	0000014195	JIM REEDS TRUCK SALES INC.	2001424	202004634	146720		0.00	136.38	
10/27/20	0000014195	JIM REEDS TRUCK SALES INC.	2001424	202004634	146720		0.00	61.09	
10/27/20	0000014195	JIM REEDS TRUCK SALES INC.	2001424	202004634	146720		0.00	42.00	
10/27/20	0000014195	JIM REEDS TRUCK SALES INC.	2001424	202004634	146720		0.00	426.60	
10/27/20	0000014195	JIM REEDS TRUCK SALES INC.	2001424	202004634	146720		0.00	28.42	
10/27/20	0000011722	MOUNT VERNON BATTERY	2001740				(344.00)	0.00	
10/27/20	0000011722	MOUNT VERNON BATTERY	2001740				344.00	0.00	
10/27/20	0000013671	BEYER FORD LLC	2001741				(442.11)	0.00	
10/27/20	0000013671	BEYER FORD LLC	2001741				442.11	0.00	
10/28/20	0000011722	MOUNT VERNON BATTERY	*2001744				216.00	0.00	
10/28/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001745				1,052.83	0.00	
10/28/20	0000008960	ARKEL MOTORS, INC	*2001753				148.00	0.00	
10/29/20	0000011722	MOUNT VERNON BATTERY	*2001754				216.00	0.00	
10/29/20	0000013671	BEYER FORD LLC	*2001755				165.71	0.00	
11/02/20	0000008960	ARKEL MOTORS, INC	2001760				(148.00)	0.00	
11/02/20	0000008960	ARKEL MOTORS, INC	2001760				148.00	0.00	
11/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761				(1,052.83)	0.00	
11/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761				1,052.83	0.00	
11/04/20	0000011722	MOUNT VERNON BATTERY	2001767				(216.00)	0.00	
11/04/20	0000011722	MOUNT VERNON BATTERY	2001767				216.00	0.00	
11/04/20	0000013671	BEYER FORD LLC	2001768				(165.71)	0.00	
11/04/20	0000013671	BEYER FORD LLC	2001768				165.71	0.00	
11/04/20	0000011722	MOUNT VERNON BATTERY	*2001801				216.00	0.00	
11/04/20	0000011722	MOUNT VERNON BATTERY	2001800				(216.00)	0.00	
11/04/20	0000011722	MOUNT VERNON BATTERY	2001800				216.00	0.00	
11/04/20	0000011722	MOUNT VERNON BATTERY	2001801				(216.00)	0.00	
11/04/20	0000011722	MOUNT VERNON BATTERY	2001801				216.00	0.00	
11/04/20	0000001720	OSSINING LAWN MOWER SERVICE	2001422	202004723	6523		(1,590.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
		INC							
11/04/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001422	202004723	6523		0.00	1,590.00	
11/04/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202004727	6525		0.00	680.58	
11/04/20	0000002050	WESTCHESTER TRACTOR INC	2001311	202004729	6527		(1,782.48)	0.00	
11/04/20	0000002050	WESTCHESTER TRACTOR INC	2001311	202004729	6527		0.00	161.61	
11/04/20	0000002050	WESTCHESTER TRACTOR INC	2001311	202004729	6527		0.00	686.25	
11/04/20	0000002050	WESTCHESTER TRACTOR INC	2001311	202004729	6527		0.00	136.98	
11/04/20	0000002050	WESTCHESTER TRACTOR INC	2001311	202004729	6527		0.00	54.36	
11/04/20	0000002050	WESTCHESTER TRACTOR INC	2001311	202004729	6527		0.00	47.79	
11/04/20	0000002050	WESTCHESTER TRACTOR INC	2001311	202004729	6527		0.00	278.73	
11/04/20	0000002050	WESTCHESTER TRACTOR INC	2001311	202004729	6527		0.00	116.64	
11/04/20	0000002050	WESTCHESTER TRACTOR INC	2001311	202004729	6527		0.00	300.12	
11/05/20	0000010936	AIRGAS, INC	2000063	202004782	6551		(68.25)	0.00	
11/05/20	0000010936	AIRGAS, INC	2000063	202004782	6551		0.00	68.25	
11/06/20	0000006192	CORSI TIRE	*2001821				2,008.68	0.00	
11/06/20	0000008960	ARKEL MOTORS, INC	*2001822				1,556.82	0.00	
11/06/20	0000013671	BEYER FORD LLC	*2001823				238.68	0.00	
11/06/20	0000002731	H.O.PENN MACHINERY CO,INC	*2001824				2,686.14	0.00	
11/06/20	0000006192	CORSI TIRE	2001832				(2,008.68)	0.00	
11/06/20	0000006192	CORSI TIRE	2001832				2,008.68	0.00	
11/06/20	0000008960	ARKEL MOTORS, INC	2001833				(1,556.82)	0.00	
11/06/20	0000008960	ARKEL MOTORS, INC	2001833				1,556.82	0.00	
11/06/20	0000013671	BEYER FORD LLC	2001834				(238.68)	0.00	
11/06/20	0000013671	BEYER FORD LLC	2001834				238.68	0.00	
11/06/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835				(2,686.14)	0.00	
11/06/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835				2,686.14	0.00	
11/06/20	0000001129	BURQUIP TRUCK BODIES	*2001828				3,066.19	0.00	
11/06/20	0000006192	CORSI TIRE	2001832				(2,008.68)	0.00	
11/06/20	0000006192	CORSI TIRE	2001832				2,201.40	0.00	
11/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001835				266.49	0.00	
11/12/20	0000001129	BURQUIP TRUCK BODIES	2001840				(3,066.19)	0.00	
11/12/20	0000001129	BURQUIP TRUCK BODIES	2001840				3,066.19	0.00	
11/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846				(266.49)	0.00	
11/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846				266.49	0.00	
11/13/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001854				114.18	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
11/16/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001877				100.00	0.00	
11/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001878				14.54	0.00	
11/16/20	0000013671	BEYER FORD LLC	*2001879				256.50	0.00	
11/18/20	0000012154	R. J. SHERMAN & ASSOCIATES	*2001889				189.95	0.00	
11/18/20	0000012606	DIEHL & SONS, INC.	*2001890				934.80	0.00	
11/18/20	0000002731	H.O.PENN MACHINERY CO,INC	*2001892				807.88	0.00	
11/19/20	0000014195	JIM REEDS TRUCK SALES INC.	*2001926				240.10	0.00	
11/19/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001870				(114.18)	0.00	
11/19/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001870				114.18	0.00	
11/19/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001882				(100.00)	0.00	
11/19/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001882				100.00	0.00	
11/19/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883				(14.54)	0.00	
11/19/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883				14.54	0.00	
11/19/20	0000013671	BEYER FORD LLC	2001884				(256.50)	0.00	
11/19/20	0000013671	BEYER FORD LLC	2001884				256.50	0.00	
11/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001893				(189.95)	0.00	
11/19/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001893				189.95	0.00	
11/19/20	0000012606	DIEHL & SONS, INC.	2001894				(934.80)	0.00	
11/19/20	0000012606	DIEHL & SONS, INC.	2001894				934.80	0.00	
11/19/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896				(807.88)	0.00	
11/19/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896				807.88	0.00	
11/19/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929				(240.10)	0.00	
11/19/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929				240.10	0.00	
11/20/20	0000006544	DUTCHESS METAL SUPPLY	*2001937				418.00	0.00	
11/20/20	0000006544	DUTCHESS METAL SUPPLY	2001931				(418.00)	0.00	
11/20/20	0000006544	DUTCHESS METAL SUPPLY	2001931				418.00	0.00	
11/23/20	0000004763	MT.KISCO TRUCK & AUTO	*2001945				155.69	0.00	
11/23/20	0000012606	DIEHL & SONS, INC.	*2001946				841.93	0.00	
11/23/20	0000001368	GABRIELLI TRUCK SALES LTD	*2001947				299.00	0.00	
11/23/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001948				191.89	0.00	
11/23/20	0000013671	BEYER FORD LLC	*2001955				149.20	0.00	
11/24/20	0000004763	MT.KISCO TRUCK & AUTO	*2001961				100.00	0.00	
11/24/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001161	202004993	6584		(66.00)	0.00	
11/24/20	0000001720	OSSINING LAWN MOWER SERVICE	2001161				(0.01)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
		INC							
11/24/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001161	202004993	6584		0.00	66.00	
11/24/20	0000005359	HOME DEPOT CREDIT SERVICE	2001157	202005014	146882		(349.14)	0.00	
11/24/20	0000005359	HOME DEPOT CREDIT SERVICE	2001157				(51.14)	0.00	
11/24/20	0000005359	HOME DEPOT CREDIT SERVICE	2001157	202005014	146882		0.00	349.14	
11/24/20	0000006192	CORSI TIRE	2001513	202005023	146883		(2,175.68)	0.00	
11/24/20	0000006192	CORSI TIRE	2001513	202005023	146883		0.00	2,175.68	
11/24/20	0000008960	ARKEL MOTORS, INC	2001571	202005029	6594		(210.39)	0.00	
11/24/20	0000008960	ARKEL MOTORS, INC	2001571	202005029	6594		0.00	28.36	
11/24/20	0000008960	ARKEL MOTORS, INC	2001571	202005029	6594		0.00	172.07	
11/24/20	0000008960	ARKEL MOTORS, INC	2001571	202005029	6594		0.00	10.23	
11/24/20	0000008960	ARKEL MOTORS, INC	2001595	202005030	6594		(114.34)	0.00	
11/24/20	0000008960	ARKEL MOTORS, INC	2001595				(126.50)	0.00	
11/24/20	0000008960	ARKEL MOTORS, INC	2001595	202005030	6594		0.00	114.34	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		(4,583.72)	0.00	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	97.70	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	58.76	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	53.48	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	14.13	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	15.42	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	45.78	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	31.40	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	43.18	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	32.98	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	42.84	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	25.62	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	19.92	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	34.98	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	21.56	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	14.31	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	0.71	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	207.46	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	21.02	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	23.76	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	12.48	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	4.16	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	17.92	
		BEYER FORD LLC							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
11/24/20	0000013671		2001306	202005057	146902		0.00	11.29	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	11.12	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	10.29	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	12.48	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	127.67	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	3.59	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	260.54	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	10.44	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	124.00	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	42.83	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	456.42	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	5.84	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	122.40	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	7.16	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	3.82	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	14.37	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	14.37	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	19.08	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	62.44	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	6.84	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	70.76	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	42.96	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	1,622.42	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	150.00	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	32.43	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	118.95	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	21.83	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	133.98	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	5.12	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	26.52	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	5.12	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	5.10	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	79.33	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	12.27	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	90.37	
11/24/20	0000013671	BEYER FORD LLC	2001306	202005057	146902		0.00	(217.20)	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
11/30/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001975				100.00	0.00	
11/30/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001975				(100.00)	0.00	
11/30/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001975				200.00	0.00	
11/30/20	0000004763	MT.KISCO TRUCK & AUTO	2000012				(17.79)	0.00	
11/30/20	0000001432	HIGHLAND WELDING SRVC,INC	2001425	202005078	146909		(75.00)	0.00	
11/30/20	0000001432	HIGHLAND WELDING SRVC,INC	2001425	202005078	146909		0.00	75.00	
11/30/20	0000001524	INTERSTATE + LAKELAND LUMBER CORP	2001357	202005080	146911		(96.38)	0.00	
11/30/20	0000001524	INTERSTATE + LAKELAND LUMBER CORP	2001357	202005080	146911		0.00	96.38	
11/30/20	0000006192	CORSI TIRE	2001612	202005090	146919		(231.76)	0.00	
11/30/20	0000006192	CORSI TIRE	2001612	202005090	146919		0.00	231.76	
11/30/20	0000012304	PAGANELLI		202005105	146926		0.00	100.89	
11/30/20	0000012304	PAGANELLI		202005106	146926		0.00	204.82	
11/30/20	0000013671	BEYER FORD LLC	2001616	202005115	146931		(569.49)	0.00	
11/30/20	0000013671	BEYER FORD LLC	2001616	202005115	146931		0.00	124.00	
11/30/20	0000013671	BEYER FORD LLC	2001616	202005115	146931		0.00	127.67	
11/30/20	0000013671	BEYER FORD LLC	2001616	202005115	146931		0.00	260.54	
11/30/20	0000013671	BEYER FORD LLC	2001616	202005115	146931		0.00	7.18	
11/30/20	0000013671	BEYER FORD LLC	2001616	202005115	146931		0.00	13.72	
11/30/20	0000013671	BEYER FORD LLC	2001616	202005115	146931		0.00	7.18	
11/30/20	0000013671	BEYER FORD LLC	2001616	202005115	146931		0.00	8.32	
11/30/20	0000013671	BEYER FORD LLC	2001616	202005115	146931		0.00	20.88	
11/30/20	0000013671	BEYER FORD LLC	2001645	202005117	146931		(131.37)	0.00	
11/30/20	0000013671	BEYER FORD LLC	2001645				(0.01)	0.00	
11/30/20	0000013671	BEYER FORD LLC	2001645	202005117	146931		0.00	114.24	
11/30/20	0000013671	BEYER FORD LLC	2001645	202005117	146931		0.00	17.13	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		(5,124.76)	0.00	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	296.18	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	267.04	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	103.76	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	37.04	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	97.28	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	133.98	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	21.56	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	97.70	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	53.48	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	58.76	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	13.24	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	14.13	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	207.46	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	21.02	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	11.29	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	16.68	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	15.84	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	28.64	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	15.60	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	5.01	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	21.72	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	32.43	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	1,622.42	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	150.00	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	56.08	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	6.48	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	112.16	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	165.71	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	26.14	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	118.95	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	21.83	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	354.08	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	45.78	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	31.40	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	26.56	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	46.64	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	43.18	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	32.98	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	42.84	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	25.62	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	456.42	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	3.59	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	42.96	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	70.76	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	14.37	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	23.60	
11/30/20	0000013671	BEYER FORD LLC	2001551	202005118	146931		0.00	14.37	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/01/20	0000004763	MT.KISCO TRUCK & AUTO	*2001979				263.80	0.00	
12/01/20	0000002731	H.O.PENN MACHINERY CO,INC	*2001980				195.12	0.00	
12/01/20	0000009314	FASTENAL COMPANY	*2001981				613.85	0.00	
12/01/20	0000011722	MOUNT VERNON BATTERY	*2001982				280.00	0.00	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		(260.69)	0.00	
12/01/20	0000011280	JESCO, INC	2001622				(0.01)	0.00	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	85.78	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	0.66	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	0.88	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	106.00	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	40.34	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	27.03	
12/01/20	0000011722	MOUNT VERNON BATTERY	2001740	202005144	146948		(344.00)	0.00	
12/01/20	0000011722	MOUNT VERNON BATTERY	2001740	202005144	146948		0.00	128.00	
12/01/20	0000011722	MOUNT VERNON BATTERY	2001740	202005144	146948		0.00	216.00	
12/01/20	0000004763	MT.KISCO TRUCK & AUTO	2001963				(155.69)	0.00	
12/01/20	0000004763	MT.KISCO TRUCK & AUTO	2001963				155.69	0.00	
12/01/20	0000012606	DIEHL & SONS, INC.	2001964				(841.93)	0.00	
12/01/20	0000012606	DIEHL & SONS, INC.	2001964				841.93	0.00	
12/01/20	0000001368	GABRIELLI TRUCK SALES LTD	2001965				(299.00)	0.00	
12/01/20	0000001368	GABRIELLI TRUCK SALES LTD	2001965				299.00	0.00	
12/01/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966				(191.89)	0.00	
12/01/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966				191.89	0.00	
12/01/20	0000004763	MT.KISCO TRUCK & AUTO	2001972				(100.00)	0.00	
12/01/20	0000004763	MT.KISCO TRUCK & AUTO	2001972				100.00	0.00	
12/01/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001984				(200.00)	0.00	
12/01/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001984				200.00	0.00	
12/01/20	0000004763	MT.KISCO TRUCK & AUTO	2001988				(263.80)	0.00	
12/01/20	0000004763	MT.KISCO TRUCK & AUTO	2001988				263.80	0.00	
12/01/20	0000002731	H.O.PENN MACHINERY CO,INC	2001989				(195.12)	0.00	
12/01/20	0000002731	H.O.PENN MACHINERY CO,INC	2001989				195.12	0.00	
12/01/20	0000009314	FASTENAL COMPANY	2001990				(613.85)	0.00	
12/01/20	0000009314	FASTENAL COMPANY	2001990				613.85	0.00	
12/01/20	0000011722	MOUNT VERNON BATTERY	2001991				(280.00)	0.00	
12/01/20	0000011722	MOUNT VERNON BATTERY	2001991				280.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001688				(118.25)	0.00	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001688	202005170	6615		(305.56)	0.00	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001688	202005170	6615		0.00	52.10	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001688	202005170	6615		0.00	75.73	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001688	202005170	6615		0.00	75.73	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001688	202005170	6615		0.00	102.00	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001682	202005172	6617		(197.94)	0.00	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001682	202005172	6617		0.00	62.02	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001682	202005172	6617		0.00	135.92	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001447	202005182	6623		(481.89)	0.00	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001447	202005182	6623		0.00	105.00	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001447	202005182	6623		0.00	189.99	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001447	202005182	6623		0.00	93.54	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001447	202005182	6623		0.00	93.36	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581	202005184	6623		(448.70)	0.00	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581	202005184	6623		0.00	26.16	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581	202005184	6623		0.00	70.86	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581	202005184	6623		0.00	168.82	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581	202005184	6623		0.00	7.42	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581	202005184	6623		0.00	19.76	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581	202005184	6623		0.00	112.68	
12/02/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001581	202005184	6623		0.00	43.00	
12/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001687	202005188	6626		(278.56)	0.00	
12/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001687				(36.00)	0.00	
12/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001687	202005188	6626		0.00	278.56	
12/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001553	202005189	6626		(568.88)	0.00	
12/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001553	202005189	6626		0.00	206.00	
12/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001553	202005189	6626		0.00	165.84	
12/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001553	202005189	6626		0.00	115.52	
12/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001553	202005189	6626		0.00	81.52	
12/02/20	0000009314	FASTENAL COMPANY		202005199	6635		0.00	98.92	
12/02/20	0000010936	AIRGAS, INC	2000063	202005205	6639		(68.25)	0.00	
12/02/20	0000010936	AIRGAS, INC	2000063	202005205	6639		0.00	68.25	
12/04/20	0000013671	BEYER FORD LLC	2002005				(149.20)	0.00	
12/04/20	0000013671	BEYER FORD LLC	2002005				149.20	0.00	
12/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002030				1,109.01	0.00	
12/07/20	0000008960	ARKEL MOTORS, INC	*2002032				1,788.12	0.00	
		WEBCO BRAKE & CLUTCH INC.							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/07/20	0000002028		*2002034				629.44	0.00	
12/07/20	0000003469	PINE BUSH EQUIPMENT CO.	*2002037				254.60	0.00	
12/08/20	0000005359	HOME DEPOT CREDIT SERVICE	2001448	202005291	146993		(111.92)	0.00	
12/08/20	0000005359	HOME DEPOT CREDIT SERVICE	2001448	202005291	146993		0.00	111.92	
12/08/20	0000001129	BURQUIP TRUCK BODIES	*2002048				1,388.00	0.00	
12/08/20	0000011722	MOUNT VERNON BATTERY	2001767	202005318	147012		(216.00)	0.00	
12/08/20	0000011722	MOUNT VERNON BATTERY	2001767	202005318	147012		0.00	216.00	
12/08/20	0000011722	MOUNT VERNON BATTERY	2001801	202005319	147012		(216.00)	0.00	
12/08/20	0000011722	MOUNT VERNON BATTERY	2001801	202005319	147012		0.00	216.00	
12/08/20	0000011722	MOUNT VERNON BATTERY	2001800	202005320	147012		(216.00)	0.00	
12/08/20	0000011722	MOUNT VERNON BATTERY	2001800	202005320	147012		0.00	216.00	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		(318.06)	0.00	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	29.35	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	35.80	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	32.36	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	18.33	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	10.19	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	27.48	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	3.06	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	9.18	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	0.40	
12/08/20	0000013671	BEYER FORD LLC	2001552	202005342	147025		0.00	151.91	
12/08/20	0000013671	BEYER FORD LLC	2001768	202005349	147025		(165.71)	0.00	
12/08/20	0000013671	BEYER FORD LLC	2001768	202005349	147025		0.00	165.71	
12/09/20	0000008960	ARKEL MOTORS, INC	2001833	202005403	6676		(1,556.82)	0.00	
12/09/20	0000008960	ARKEL MOTORS, INC	2001833	202005403	6676		0.00	1,189.92	
12/09/20	0000008960	ARKEL MOTORS, INC	2001833	202005403	6676		0.00	288.50	
12/09/20	0000008960	ARKEL MOTORS, INC	2001833	202005403	6676		0.00	78.40	
12/09/20	0000008960	ARKEL MOTORS, INC	2001760	202005404	6676		(148.00)	0.00	
12/09/20	0000008960	ARKEL MOTORS, INC	2001760	202005404	6676		0.00	148.00	
12/09/20	0000010936	AIRGAS, INC	2001593	202005409	6681		(144.90)	0.00	
12/09/20	0000010936	AIRGAS, INC	2001593	202005409	6681		0.00	7.52	
12/09/20	0000010936	AIRGAS, INC	2001593	202005409	6681		0.00	90.66	
12/09/20	0000010936	AIRGAS, INC	2001593	202005409	6681		0.00	46.72	
12/09/20	0000012606	DIEHL & SONS, INC.	*2002077				199.97	0.00	
12/11/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002103				192.20	0.00	
12/11/20	0000010367	BAHR SALES, INC	*2002114				217.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				4,119.91	0.00	
12/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042				(1,109.01)	0.00	
12/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042				1,109.01	0.00	
12/14/20	0000008960	ARKEL MOTORS, INC	2002044				(1,788.12)	0.00	
12/14/20	0000008960	ARKEL MOTORS, INC	2002044				1,788.12	0.00	
12/14/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2002045				(629.44)	0.00	
12/14/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2002045				629.44	0.00	
12/14/20	0000003469	PINE BUSH EQUIPMENT CO.	2002048				(254.60)	0.00	
12/14/20	0000003469	PINE BUSH EQUIPMENT CO.	2002048				254.60	0.00	
12/14/20	0000001129	BURQUIP TRUCK BODIES	2002057				(1,388.00)	0.00	
12/14/20	0000001129	BURQUIP TRUCK BODIES	2002057				1,388.00	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	2002085				(199.97)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	2002085				199.97	0.00	
12/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108				(192.20)	0.00	
12/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108				192.20	0.00	
12/14/20	0000010367	BAHR SALES, INC	2002118				(217.00)	0.00	
12/14/20	0000010367	BAHR SALES, INC	2002118				217.00	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(1,070.60)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(386.51)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(495.52)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(1,816.91)	0.00	
12/14/20	0000012606	DIEHL & SONS, INC.	*2002119				(350.37)	0.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613	202005514	6717		(140.24)	0.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613	202005514	6717		0.00	14.88	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613	202005514	6717		0.00	16.05	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613	202005514	6717		0.00	21.09	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613	202005514	6717		0.00	74.10	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613	202005514	6717		0.00	7.16	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613	202005514	6717		0.00	6.96	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001633	202005515	6717		(137.96)	0.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001633	202005515	6717		0.00	76.86	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001633	202005515	6717		0.00	61.10	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		(1,052.83)	0.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	31.56	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	23.52	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	24.12	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	15.22	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	18.42	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	26.67	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	16.50	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	33.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	19.76	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	15.52	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	30.40	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	15.52	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	5.65	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	27.05	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	12.50	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	606.60	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	16.81	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	14.39	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	38.18	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	33.62	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001761	202005516	6717		0.00	27.82	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		(266.49)	0.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	20.60	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	20.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	10.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	50.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	38.82	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	103.67	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	10.90	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001846	202005517	6717		0.00	12.50	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		(497.85)	0.00	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	10.86	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	10.51	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	14.66	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	20.83	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	2.98	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	3.00	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	3.68	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	3.80	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	2.64	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	8.20	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	3.00	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	1.96	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	4.16	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	14.20	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	9.50	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	4.96	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	5.40	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	6.05	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	11.53	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	14.70	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	67.38	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	156.28	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	57.04	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	6.61	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	21.78	
12/16/20	0000009314	FASTENAL COMPANY	2001594	202005537	6732		0.00	32.15	
12/17/20	0000009314	FASTENAL COMPANY	2001305				(403.87)	0.00	
12/18/20	0000008960	ARKEL MOTORS, INC	2002138				1,235.49	0.00	
12/18/20	0000008960	ARKEL MOTORS, INC	2002139				380.27	0.00	
12/18/20	0000006192	CORSI TIRE	2002140				704.96	0.00	
12/18/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2002141				350.00	0.00	
12/18/20	0000013671	BEYER FORD LLC	*2002131				284.98	0.00	
12/18/20	0000013671	BEYER FORD LLC	2002146				(284.98)	0.00	
12/18/20	0000013671	BEYER FORD LLC	2002146				284.98	0.00	
12/21/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2002132				38.00	0.00	
12/21/20	0000002050	WESTCHESTER TRACTOR INC	*2002133				781.66	0.00	
12/21/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2002148				(38.00)	0.00	
12/21/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2002148				38.00	0.00	
12/21/20	0000002050	WESTCHESTER TRACTOR INC	2002149				(781.66)	0.00	
12/21/20	0000002050	WESTCHESTER TRACTOR INC	2002149				781.66	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				725.35	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				88.80	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				(88.80)	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				88.80	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				189.70	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				(189.70)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				189.70	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151				(1,003.85)	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151				1,003.85	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002136				118.20	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002152				(118.20)	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002152				118.20	0.00	
12/23/20	0000004763	MT.KISCO TRUCK & AUTO	2002153				400.00	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001447				(175.92)	0.00	
12/31/20	0000002309	WALLAUER'S	2001248				(0.06)	0.00	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2002048				(4.00)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108				(34.89)	0.00	
12/31/20	0000008960	ARKEL MOTORS, INC	2002138				(42.27)	0.00	
12/31/20	0000010367	BAHR SALES, INC	2002118				(93.16)	0.00	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248				(3.95)	0.00	
12/31/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001254				(142.30)	0.00	
12/31/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001283				(538.28)	0.00	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2001972				(100.00)	0.00	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001989				(61.86)	0.00	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2002153				(58.58)	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001840	202005834	6762		(3,066.19)	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001840	202005834	6762		0.00	729.80	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001840	202005834	6762		0.00	292.63	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001840	202005834	6762		0.00	279.36	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001840	202005834	6762		0.00	1,421.42	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001840	202005834	6762		0.00	178.64	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001840	202005834	6762		0.00	84.06	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001840	202005834	6762		0.00	80.28	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001666	202005839	6767		(100.00)	0.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001666	202005839	6767		0.00	107.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001882	202005840	6768		(75.00)	0.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001882	202005840	6768		0.00	75.00	
12/31/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001870	202005841	6769		(114.18)	0.00	
12/31/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001870	202005841	6769		0.00	114.18	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883	202005849	6775		(14.54)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001883	202005849	6775		0.00	14.54	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2001963	202005856	6779		(155.69)	0.00	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2001963	202005856	6779		0.00	62.35	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2001963	202005856	6779		0.00	93.34	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2001988	202005857	6779		(263.80)	0.00	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2001988	202005857	6779		0.00	263.80	
12/31/20	0000010936	AIRGAS, INC	2000063	202005891	6795		(68.25)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000063	202005891	6795		0.00	68.25	
12/31/20	0000011722	MOUNT VERNON BATTERY	2001991	202005902	147277		(280.00)	0.00	
12/31/20	0000011722	MOUNT VERNON BATTERY	2001991	202005902	147277		0.00	216.00	
12/31/20	0000011722	MOUNT VERNON BATTERY	2001991	202005902	147277		0.00	64.00	
12/31/20	0000012606	DIEHL & SONS, INC.	2001964	202005907	6804		(841.93)	0.00	
12/31/20	0000012606	DIEHL & SONS, INC.	2001964	202005907	6804		0.00	707.92	
12/31/20	0000012606	DIEHL & SONS, INC.	2001964	202005907	6804		0.00	100.00	
12/31/20	0000012606	DIEHL & SONS, INC.	2001964	202005907	6804		0.00	15.12	
12/31/20	0000012606	DIEHL & SONS, INC.	2001964	202005907	6804		0.00	10.83	
12/31/20	0000012606	DIEHL & SONS, INC.	2001964	202005907	6804		0.00	4.99	
12/31/20	0000012606	DIEHL & SONS, INC.	2001964	202005907	6804		0.00	1.53	
12/31/20	0000012606	DIEHL & SONS, INC.	2001964	202005907	6804		0.00	1.54	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		(686.14)	0.00	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	32.77	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	61.48	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	2.14	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	14.74	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	4.28	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	10.16	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	1.79	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	7.86	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	9.44	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	8.56	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	4.35	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	9.32	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	3.45	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	4.97	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	2.04	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	2.37	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	5.08	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	1.34	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202005933	147257		0.00	502.13	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/31/20	0000006192	CORSI TIRE	2001832	202005937	147262		(2,201.40)	0.00	
12/31/20	0000006192	CORSI TIRE	2001832	202005937	147262		0.00	2,201.40	
12/31/20	0000011637	HENDERSON TRUCK EQUIPMENT	2001628	202005956	147276		(217.00)	0.00	
12/31/20	0000011637	HENDERSON TRUCK EQUIPMENT	2001628	202005956	147276		0.00	217.00	
12/31/20	0000013671	BEYER FORD LLC	2001884	202005972	147291		(256.50)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001884	202005972	147291		0.00	82.08	
12/31/20	0000013671	BEYER FORD LLC	2001884	202005972	147291		0.00	174.42	
12/31/20	0000001129	BURQUIP TRUCK BODIES		202006146	6866		0.00	599.17	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2002057	202006147	6866		(1,388.00)	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2002057	202006147	6866		0.00	1,388.00	
12/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2001965	202006169	6867		(299.00)	0.00	
12/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2001965	202006169	6867		0.00	299.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001984	202006171	6869		(200.00)	0.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001984	202006171	6869		0.00	208.18	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001882	202006172	6870		(25.00)	0.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001882	202006172	6870		0.00	30.00	
12/31/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2002045	202006175	6873		(629.44)	0.00	
12/31/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2002045	202006175	6873		0.00	189.92	
12/31/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2002045	202006175	6873		0.00	439.52	
12/31/20	0000002050	WESTCHESTER TRACTOR INC	2002149	202006176	6874		(781.66)	0.00	
12/31/20	0000002050	WESTCHESTER TRACTOR INC	2002149	202006176	6874		0.00	16.95	
12/31/20	0000002050	WESTCHESTER TRACTOR INC	2002149	202006176	6874		0.00	19.37	
12/31/20	0000002050	WESTCHESTER TRACTOR INC	2002149	202006176	6874		0.00	682.91	
12/31/20	0000002050	WESTCHESTER TRACTOR INC	2002149	202006176	6874		0.00	51.83	
12/31/20	0000002050	WESTCHESTER TRACTOR INC	2002149	202006176	6874		0.00	10.60	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		(191.89)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		0.00	42.12	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		0.00	59.30	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		0.00	63.50	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		0.00	13.47	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		0.00	2.42	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		0.00	2.49	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		0.00	3.30	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001966	202006183	6880		0.00	5.30	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2002153	202006187	6882		(341.42)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/31/20	0000004763	MT.KISCO TRUCK & AUTO	2002153	202006187	6882		0.00	341.42	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO		202006189	6882		0.00	211.68	
12/31/20	0000008960	ARKEL MOTORS, INC	2002044	202006198	6891		(1,788.12)	0.00	
12/31/20	0000008960	ARKEL MOTORS, INC	2002044	202006198	6891		0.00	75.12	
12/31/20	0000008960	ARKEL MOTORS, INC	2002044	202006198	6891		0.00	74.28	
12/31/20	0000008960	ARKEL MOTORS, INC	2002044	202006198	6891		0.00	35.04	
12/31/20	0000008960	ARKEL MOTORS, INC	2002044	202006198	6891		0.00	107.36	
12/31/20	0000008960	ARKEL MOTORS, INC	2002044	202006198	6891		0.00	1,496.32	
12/31/20	0000008960	ARKEL MOTORS, INC	2002139	202006199	6891		(380.27)	0.00	
12/31/20	0000008960	ARKEL MOTORS, INC	2002139	202006199	6891		0.00	380.27	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		(613.85)	0.00	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	3.28	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	4.59	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	4.96	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	8.92	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	20.94	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	27.25	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	65.80	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	56.73	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	36.38	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	64.46	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	42.48	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	54.36	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	28.52	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	10.54	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	16.90	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	42.74	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	23.40	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	17.28	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	17.19	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	19.41	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	13.23	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	16.65	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	5.62	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	6.79	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	2.01	
12/31/20	0000009314	FASTENAL COMPANY	2001990	202006201	6893		0.00	3.42	
12/31/20	000012606	DIEHL & SONS, INC.	2001894	202006220	6911		(934.80)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/31/20	0000012606	DIEHL & SONS, INC.	2001894	202006220	6911		0.00	358.74	
12/31/20	0000012606	DIEHL & SONS, INC.	2001894	202006220	6911		0.00	330.92	
12/31/20	0000012606	DIEHL & SONS, INC.	2001894	202006220	6911		0.00	245.14	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		(199.97)	0.00	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		0.00	42.40	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		0.00	77.59	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		0.00	34.27	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		0.00	1.80	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		0.00	14.71	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		0.00	13.38	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		0.00	4.99	
12/31/20	0000012606	DIEHL & SONS, INC.	2002085	202006221	6912		0.00	10.83	
12/31/20	0000012948	THE LEADING PARTS	2001597	202006223	6914		(1,215.00)	0.00	
12/31/20	0000012948	THE LEADING PARTS	2001597	202006223	6914		0.00	1,303.98	
12/31/20	0000002309	WALLAUER'S	2001248	202006239	147393		(99.94)	0.00	
12/31/20	0000002309	WALLAUER'S	2001248	202006239	147393		0.00	99.94	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		(807.88)	0.00	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	117.12	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	117.12	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	183.49	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	183.49	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	49.56	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	23.72	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	83.37	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	45.12	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	4.89	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001896	202006241	147395		0.00	39.40	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2002048	202006244	147398		(250.60)	0.00	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2002048	202006244	147398		0.00	29.80	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2002048	202006244	147398		0.00	165.00	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2002048	202006244	147398		0.00	24.80	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2002048	202006244	147398		0.00	31.00	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248	202006249	147401		(24.40)	0.00	
12/31/20	0000005359	HOME DEPOT CREDIT SERVICE	2000248	202006249	147401		0.00	24.40	
12/31/20	0000006192	CORSI TIRE	2002140	202006252	147403		(704.96)	0.00	
12/31/20	0000006192	CORSI TIRE	2002140	202006252	147403		0.00	704.96	
12/31/20	0000006192	CORSI TIRE		202006253	147403		0.00	356.45	
12/31/20	0000006544	DUTCHESS METAL SUPPLY	2001931	202006254	147404		(418.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/31/20	0000006544	DUTCHESS METAL SUPPLY	2001931	202006254	147404		0.00	300.00	
12/31/20	0000006544	DUTCHESS METAL SUPPLY	2001931	202006254	147404		0.00	68.00	
12/31/20	0000006544	DUTCHESS METAL SUPPLY	2001931	202006254	147404		0.00	50.00	
12/31/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001893	202006281	147421		(189.95)	0.00	
12/31/20	0000012154	R. J. SHERMAN & ASSOCIATES	2001893	202006281	147421		0.00	189.95	
12/31/20	0000013671	BEYER FORD LLC	2002005	202006300	147436		(149.20)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002005	202006300	147436		0.00	149.20	
12/31/20	0000013671	BEYER FORD LLC	2001741	202006301	147436		(442.11)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001741	202006301	147436		0.00	54.96	
12/31/20	0000013671	BEYER FORD LLC	2001741	202006301	147436		0.00	54.96	
12/31/20	0000013671	BEYER FORD LLC	2001741	202006301	147436		0.00	86.08	
12/31/20	0000013671	BEYER FORD LLC	2001741	202006301	147436		0.00	20.63	
12/31/20	0000013671	BEYER FORD LLC	2001741	202006301	147436		0.00	211.22	
12/31/20	0000013671	BEYER FORD LLC	2001741	202006301	147436		0.00	7.72	
12/31/20	0000013671	BEYER FORD LLC	2001741	202006301	147436		0.00	6.54	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		(238.68)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		0.00	19.60	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		0.00	149.20	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		0.00	29.13	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		0.00	9.18	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		0.00	0.40	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		0.00	27.48	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		0.00	3.06	
12/31/20	0000013671	BEYER FORD LLC	2001834	202006302	147436		0.00	0.63	
12/31/20	0000013671	BEYER FORD LLC	2002146	202006304	147436		(284.98)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002146	202006304	147436		0.00	27.95	
12/31/20	0000013671	BEYER FORD LLC	2002146	202006304	147436		0.00	77.28	
12/31/20	0000013671	BEYER FORD LLC	2002146	202006304	147436		0.00	179.75	
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929	202006320	147442		(240.10)	0.00	
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929	202006320	147442		0.00	109.49	
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929	202006320	147442		0.00	103.09	
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929	202006320	147442		0.00	23.28	
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929	202006320	147442		0.00	4.24	
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001929	202006320	147442		0.00	45.54	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108	202006340	6932		(157.31)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108	202006340	6932		0.00	89.25	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108	202006340	6932		0.00	28.14	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108	202006340	6932		0.00	14.54	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108	202006340	6932		0.00	10.70	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108	202006340	6932		0.00	8.67	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002108	202006340	6932		0.00	6.01	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		(1,109.01)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		0.00	712.24	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		0.00	49.95	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		0.00	133.68	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		0.00	67.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		0.00	1.31	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		0.00	59.96	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		0.00	12.66	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		0.00	40.03	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002042	202006341	6932		0.00	32.18	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002152	202006342	6932		(118.20)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002152	202006342	6932		0.00	118.20	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		(1,003.85)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	17.90	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	20.64	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	148.30	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	139.30	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	231.51	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	15.20	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	152.50	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	88.80	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	189.70	
12/31/20	0000008960	ARKEL MOTORS, INC	2002138	202006353	6938		(1,193.22)	0.00	
12/31/20	0000008960	ARKEL MOTORS, INC	2002138	202006353	6938		0.00	1,193.22	
12/31/20	0000010936	AIRGAS, INC	2000063	202006480	6951		(68.25)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000063	202006480	6951		0.00	68.25	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001989	202006510	147538		(133.26)	0.00	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001989	202006510	147538		0.00	184.92	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001989	202006510	147538		0.00	10.86	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2002148	202006525	6989		(38.00)	0.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2002148	202006525	6989		0.00	38.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2002141	202006526	6990		(350.00)	0.00	
12/31/20	0000001720	OSSINING LAWN MOWER SERVICE	2002141	202006526	6990		0.00	350.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				180,406.91			
		INC							
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202006551	147598		(2,000.00)	0.00	
12/31/20	0000002731	H.O.PENN MACHINERY CO,INC	2001835	202006551	147598		0.00	2,323.76	
12/31/20	0000010367	BAHR SALES, INC	2002118	202006634	7027		(123.84)	0.00	
12/31/20	0000010367	BAHR SALES, INC	2002118	202006634	7027		0.00	107.00	
12/31/20	0000010367	BAHR SALES, INC	2002118	202006634	7027		0.00	16.84	
									11,875.77
Total Item 0403		SUPPLIES				180,406.91	0.00	168,531.14	11,875.77
D.5130.0425		OUTSIDE SERVICES				24,949.94			
08/07/19	0000002631	ALTEC INDUSTRIES INC.	1902321				1.14	0.00	
10/10/19	0000008602	AMERICAN HOSE & HYDRAULIC	1902900				966.00	0.00	
12/05/19	0000008602	AMERICAN HOSE & HYDRAULIC	1903370				848.00	0.00	
12/31/19	0000002631	ALTEC INDUSTRIES INC.	1902321				(1.14)	0.00	
12/31/19	0000008602	AMERICAN HOSE & HYDRAULIC	1902900	1907492	144487		(966.00)	0.00	
12/31/19	0000008602	AMERICAN HOSE & HYDRAULIC	1903370	1908144	144827		(848.00)	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				9.00	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				(9.00)	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				9.00	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				35.00	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				(35.00)	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				35.00	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				16.00	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				(16.00)	0.00	
01/17/20	0000006192	CORSI TIRE	*2000310				16.00	0.00	
01/23/20	0000006192	CORSI TIRE	*2000420				20.00	0.00	
01/23/20	0000006192	CORSI TIRE	2000318				(60.00)	0.00	
01/23/20	0000006192	CORSI TIRE	2000318				60.00	0.00	
01/23/20	0000006192	CORSI TIRE	2000417				(20.00)	0.00	
01/23/20	0000006192	CORSI TIRE	2000417				20.00	0.00	
03/05/20	0000006192	CORSI TIRE	2000318	202000650	145037		(60.00)	0.00	
03/05/20	0000006192	CORSI TIRE	2000318	202000650	145037		0.00	9.00	
03/05/20	0000006192	CORSI TIRE	2000318	202000650	145037		0.00	35.00	
03/05/20	0000006192	CORSI TIRE	2000318	202000650	145037		0.00	16.00	
03/05/20	0000006192	CORSI TIRE	2000417	202000651	145037		(20.00)	0.00	
03/05/20	0000006192	CORSI TIRE	2000417	202000651	145037		0.00	20.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				24,949.94			
03/11/20	0000006192	CORSI TIRE	*2001001				90.00	0.00	
03/13/20	0000006192	CORSI TIRE	2001005				(90.00)	0.00	
03/13/20	0000006192	CORSI TIRE	2001005				90.00	0.00	
05/13/20	0000006192	CORSI TIRE	2001005	202001820	145485		(90.00)	0.00	
05/13/20	0000006192	CORSI TIRE	2001005	202001820	145485		0.00	13.50	
05/13/20	0000006192	CORSI TIRE	2001005	202001820	145485		0.00	52.50	
05/13/20	0000006192	CORSI TIRE	2001005	202001820	145485		0.00	24.00	
08/28/20	0000006192	CORSI TIRE	*2001280				146.00	0.00	
09/02/20	0000006192	CORSI TIRE	2001262				(146.00)	0.00	
09/02/20	0000006192	CORSI TIRE	2001262				146.00	0.00	
09/17/20	0000002086	YORKTOWN AUTO BODY INC	*2001428				800.00	0.00	
09/17/20	0000002086	YORKTOWN AUTO BODY INC	2001428				(800.00)	0.00	
09/17/20	0000002086	YORKTOWN AUTO BODY INC	2001428				800.00	0.00	
09/17/20	0000014301	AIR PROFESSIONAL ASSOC. LLC.	*2001430				7,000.00	0.00	
09/22/20	0000014301	AIR PROFESSIONAL ASSOC. LLC.	2001453				(7,000.00)	0.00	
09/22/20	0000014301	AIR PROFESSIONAL ASSOC. LLC.	2001453				7,000.00	0.00	
09/29/20	0000006192	CORSI TIRE	*2001512				130.00	0.00	
10/02/20	0000012449	LEGGIO CORP.	*2001553				1,511.58	0.00	
10/02/20	0000010367	BAHR SALES, INC	*2001558				2,000.00	0.00	
10/06/20	0000006192	CORSI TIRE	2001513				(130.00)	0.00	
10/06/20	0000006192	CORSI TIRE	2001513				130.00	0.00	
10/06/20	0000010367	BAHR SALES, INC	2001554				(2,000.00)	0.00	
10/06/20	0000010367	BAHR SALES, INC	2001554				2,000.00	0.00	
10/06/20	0000006192	CORSI TIRE		202004160	146528		0.00	2,305.68	
10/08/20	0000012449	LEGGIO CORP.	2001573				(1,511.58)	0.00	
10/08/20	0000012449	LEGGIO CORP.	2001573				1,511.58	0.00	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		(146.00)	0.00	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		0.00	52.50	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		0.00	13.50	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		0.00	24.00	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		0.00	35.00	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		0.00	9.00	
10/14/20	0000006192	CORSI TIRE	2001262	202004366	146598		0.00	12.00	
10/27/20	0000009643	CRP SANITATION, INC.		202004622	6488		0.00	52.10	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				24,949.94			
11/06/20	0000006192	CORSI TIRE	*2001821				130.00	0.00	
11/06/20	0000006192	CORSI TIRE	2001832				(130.00)	0.00	
11/06/20	0000006192	CORSI TIRE	2001832				130.00	0.00	
11/12/20	0000002631	ALTEC INDUSTRIES INC.	*2001851				1,631.95	0.00	
11/19/20	0000002631	ALTEC INDUSTRIES INC.	2001868				(1,631.95)	0.00	
11/19/20	0000002631	ALTEC INDUSTRIES INC.	2001868				1,631.95	0.00	
11/20/20	0000009643	CRP SANITATION, INC.	*2001940				2,200.00	0.00	
11/20/20	0000009643	CRP SANITATION, INC.	2001948				(2,200.00)	0.00	
11/20/20	0000009643	CRP SANITATION, INC.	2001948				2,200.00	0.00	
11/24/20	0000006192	CORSI TIRE	2001513	202005023	146883		(130.00)	0.00	
11/24/20	0000006192	CORSI TIRE	2001513	202005023	146883		0.00	18.00	
11/24/20	0000006192	CORSI TIRE	2001513	202005023	146883		0.00	70.00	
11/24/20	0000006192	CORSI TIRE	2001513	202005023	146883		0.00	42.00	
11/24/20	0000014301	AIR PROFESSIONAL ASSOC. LLC.	2001453	202005066	146905		(7,000.00)	0.00	
11/24/20	0000014301	AIR PROFESSIONAL ASSOC. LLC.	2001453	202005066	146905		0.00	7,000.00	
12/02/20	0000009643	CRP SANITATION, INC.		202005200	6636		0.00	85.00	
12/21/20	0000012404	MICHAEL DUBOVSKY	*2002134				2,605.00	0.00	
12/22/20	0000012404	MICHAEL DUBOVSKY	2002150				(2,605.00)	0.00	
12/22/20	0000012404	MICHAEL DUBOVSKY	2002150				2,605.00	0.00	
12/31/20	0000002631	ALTEC INDUSTRIES INC.	2001868				(1,631.95)	0.00	
12/31/20	0000012449	LEGGIO CORP.	2001573				(813.56)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2002150				(2,605.00)	0.00	
12/31/20	0000009643	CRP SANITATION, INC.	2001948				(1,885.62)	0.00	
12/31/20	0000009643	CRP SANITATION, INC.		202005880	6789		0.00	85.00	
12/31/20	0000010367	BAHR SALES, INC	2001554	202005889	6793		(2,000.00)	0.00	
12/31/20	0000010367	BAHR SALES, INC	2001554	202005889	6793		0.00	920.00	
12/31/20	0000010367	BAHR SALES, INC	2001554	202005889	6793		0.00	1,080.00	
12/31/20	0000006192	CORSI TIRE	2001832	202005937	147262		(130.00)	0.00	
12/31/20	0000006192	CORSI TIRE	2001832	202005937	147262		0.00	70.00	
12/31/20	0000006192	CORSI TIRE	2001832	202005937	147262		0.00	18.00	
12/31/20	0000006192	CORSI TIRE	2001832	202005937	147262		0.00	42.00	
12/31/20	0000012449	LEGGIO CORP.	2001573	202005963	147283		(698.02)	0.00	
12/31/20	0000012449	LEGGIO CORP.	2001573	202005963	147283		0.00	698.02	
12/31/20	0000009643	CRP SANITATION, INC.	2001948	202006204	6896		(314.38)	0.00	
12/31/20	0000009643	CRP SANITATION, INC.	2001948	202006204	6896		0.00	314.38	
12/31/20	0000009643	CRP SANITATION, INC.		202006205	6897		0.00	65.17	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				24,949.94			
12/31/20	0000002086	YORKTOWN AUTO BODY INC	2001428	202006527	6991		(800.00)	0.00	
12/31/20	0000002086	YORKTOWN AUTO BODY INC	2001428	202006527	6991		0.00	400.00	
12/31/20	0000002086	YORKTOWN AUTO BODY INC	2001428	202006527	6991		0.00	400.00	
Total Item 0425		MICROFILM				24,949.94	0.00	13,981.35	10,968.59
D.5130.0450		WATER				650.06			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	39.77	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	25.81	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	45.39	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	25.81	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	32.79	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	1.38	
06/11/20	0000004341	TOWN OF YORKTOWN WATER		202002357	145694		0.00	125.02	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	41.88	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	36.28	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	46.75	
09/10/20	0000004341	TOWN OF YORKTOWN WATER		202003839	146379		0.00	66.61	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	50.24	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	36.28	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	32.79	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	43.26	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	11.85	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	3.61	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	41.99	
Total Item 0450		WATER				650.06	0.00	707.51	(57.45)
D.5130.0470		FLUIDS				12,000.00			
11/12/19	0000008960	ARKEL MOTORS, INC	1903221				165.06	0.00	
12/05/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903345				105.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				12,000.00			
12/17/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903544				802.50	0.00	
12/17/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903545				1,348.50	0.00	
12/31/19	0000008960	ARKEL MOTORS, INC	1903221	1907363	5083		(165.06)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903345	1907519	144496		(105.00)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903545	1907731	144587		(1,348.50)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903544	1907732	144587		(802.50)	0.00	
01/13/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000071				995.00	0.00	
01/13/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000071				(995.00)	0.00	
01/13/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000071				995.00	0.00	
01/14/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000230				57.38	0.00	
01/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000233				(57.38)	0.00	
01/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000233				57.38	0.00	
02/05/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000578				56.58	0.00	
02/05/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000578				(56.58)	0.00	
02/05/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2000578				56.58	0.00	
02/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589				(56.58)	0.00	
02/12/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589				56.58	0.00	
02/14/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2000694				220.00	0.00	
02/18/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000071	202000285	144902		(995.00)	0.00	
02/18/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000071	202000285	144902		0.00	995.00	
02/19/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000706				(220.00)	0.00	
02/19/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000706				220.00	0.00	
02/20/20	0000012061	GRADE A PETROLEUM PRODUCTS	*2000760				105.00	0.00	
02/21/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000769				(105.00)	0.00	
02/21/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000769				105.00	0.00	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000233	202000366	5380		(57.38)	0.00	
02/25/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000233	202000366	5380		0.00	57.38	
04/27/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000769	202001207	145273		(105.00)	0.00	
04/27/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000769	202001207	145273		0.00	105.00	
05/07/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000706	202001433	5641		(220.00)	0.00	
05/07/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000706	202001433	5641		0.00	110.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				12,000.00			
05/07/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2000706	202001433	5641		0.00	110.00	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		(56.58)	0.00	
05/07/20	0000003405	GRAINGER - HWY ACCT# 838866721	2000589	202001439	5645		0.00	56.58	
06/29/20	0000012061	GRADE A PETROLEUM PRODUCTS		202002663	145834		0.00	2,581.20	
07/14/20	0000003405	GRAINGER - HWY ACCT# 838866721		202002994	6054		0.00	143.02	
08/18/20	0000012061	GRADE A PETROLEUM PRODUCTS		202003552	146243		0.00	105.00	
09/02/20	0000013671	BEYER FORD LLC	*2001303				8.86	0.00	
09/09/20	0000011784	SUNCOAST RESEARCH LABS, INC	*2001327				1,990.00	0.00	
09/09/20	0000012061	GRADE A PETROLEUM PRODUCTS	*2001336				272.94	0.00	
09/09/20	0000013671	BEYER FORD LLC	2001284				(8.86)	0.00	
09/09/20	0000013671	BEYER FORD LLC	2001284				8.86	0.00	
09/09/20	0000011784	SUNCOAST RESEARCH LABS, INC	2001303				(1,990.00)	0.00	
09/09/20	0000011784	SUNCOAST RESEARCH LABS, INC	2001303				1,990.00	0.00	
09/09/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001310				(272.94)	0.00	
09/09/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001310				272.94	0.00	
10/09/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2001607				47.52	0.00	
10/14/20	0000013671	BEYER FORD LLC	2001284	202004391	146614		(8.86)	0.00	
10/14/20	0000013671	BEYER FORD LLC	2001284	202004391	146614		0.00	8.86	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613				(47.52)	0.00	
10/15/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613				47.52	0.00	
10/15/20	0000011784	SUNCOAST RESEARCH LABS, INC	2001303	202004435	146630		(1,990.00)	0.00	
10/15/20	0000011784	SUNCOAST RESEARCH LABS, INC	2001303	202004435	146630		0.00	1,990.00	
10/15/20	0000001720	OSSINING LAWN MOWER SERVICE INC		202004451	6417		0.00	165.00	
10/28/20	0000008960	ARKEL MOTORS, INC	*2001753				157.20	0.00	
11/02/20	0000008960	ARKEL MOTORS, INC	2001760				(157.20)	0.00	
11/02/20	0000008960	ARKEL MOTORS, INC	2001760				157.20	0.00	
11/16/20	0000012061	GRADE A PETROLEUM PRODUCTS	*2001867				205.00	0.00	
11/18/20	0000014195	JIM REEDS TRUCK SALES INC.	*2001891				249.90	0.00	
11/19/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001879				(205.00)	0.00	
11/19/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001879				205.00	0.00	
11/19/20	0000014195	JIM REEDS TRUCK SALES INC.	2001895				(249.90)	0.00	
11/19/20	0000014195	JIM REEDS TRUCK SALES INC.	2001895				249.90	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				12,000.00			
11/24/20	0000012061	GRADE A PETROLEUM PRODUCTS	*2001965				2,610.20	0.00	
11/24/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001310	202005040	146889		(272.94)	0.00	
11/24/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001310	202005040	146889		0.00	82.50	
11/24/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001310	202005040	146889		0.00	149.40	
11/24/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001310	202005040	146889		0.00	41.04	
12/01/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001975				(2,610.20)	0.00	
12/01/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001975				2,610.20	0.00	
12/07/20	0000001368	GABRIELLI TRUCK SALES LTD	*2002036				256.32	0.00	
12/09/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2002076				180.00	0.00	
12/09/20	0000008960	ARKEL MOTORS, INC	2001760	202005404	6676		(157.20)	0.00	
12/09/20	0000008960	ARKEL MOTORS, INC	2001760	202005404	6676		0.00	157.20	
12/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2002047				(256.32)	0.00	
12/14/20	0000001368	GABRIELLI TRUCK SALES LTD	2002047				256.32	0.00	
12/14/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2002084				(180.00)	0.00	
12/14/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2002084				180.00	0.00	
12/16/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2002084				(180.00)	0.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613	202005514	6717		(47.52)	0.00	
12/16/20	0000003405	GRAINGER - HWY ACCT# 838866721	2001613	202005514	6717		0.00	47.52	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				290.50	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				(88.80)	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	*2002135				(189.70)	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151				(12.00)	0.00	
12/22/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151				12.00	0.00	
12/31/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001879	202005959	147279		(205.00)	0.00	
12/31/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001879	202005959	147279		0.00	210.00	
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001895	202005981	147297		(249.90)	0.00	
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001895	202005981	147297		0.00	196.68	
12/31/20	0000014195	JIM REEDS TRUCK SALES INC.	2001895	202005981	147297		0.00	53.22	
12/31/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001975	202006278	147419		(2,610.20)	0.00	
12/31/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001975	202006278	147419		0.00	1,690.20	
12/31/20	0000012061	GRADE A PETROLEUM PRODUCTS	2001975	202006278	147419		0.00	920.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		(12.00)	0.00	
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	4.35	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				12,000.00			
12/31/20	0000003405	GRAINGER - HWY ACCT# 838866721	2002151	202006343	6932		0.00	7.65	
12/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2002047	202006607	7008		(256.32)	0.00	
12/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2002047	202006607	7008		0.00	256.32	
Total Item 0470		GAS & OIL				12,000.00	0.00	10,243.12	1,756.88
D.5130.0810		MEDICAL INSURANCE				81,600.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	6,145.94	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	10.61	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	6,145.94	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	10.61	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	6,145.94	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	6,145.94	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	6,145.94	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	6,145.94	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	6,145.94	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	6,145.94	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	6,145.94	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	6,145.94	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	100.90	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	6,145.94	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	6,145.94	
Total Item 0810		FICA				81,600.00	0.00	73,873.40	7,726.60
D.5130.0811		DENTAL INSURANCE				5,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	416.09	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	416.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	416.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	416.09	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0811		DENTAL INSURANCE				5,500.00			
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	416.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	416.09	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	208.01	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	416.09	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	416.09	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	416.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	416.09	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	416.09	
Total Item 0811		STATE RETIREMENT				5,500.00	0.00	4,785.00	715.00
D.5130.0812		VISION INSURANCE				1,500.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	107.40	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	107.40	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	107.40	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	107.40	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	107.40	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	107.40	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	107.40	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	107.40	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	107.40	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	107.40	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	107.40	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,500.00	0.00	1,288.80	211.20

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0414		EQUIP RENT/MAINT				4,800.00			
11/18/20	0000003469	PINE BUSH EQUIPMENT CO.	*2001893				4,100.00	0.00	
11/19/20	0000003469	PINE BUSH EQUIPMENT CO.	2001897				(4,100.00)	0.00	
11/19/20	0000003469	PINE BUSH EQUIPMENT CO.	2001897				4,100.00	0.00	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2001897				(1,800.00)	0.00	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2001897	202005935	147259		(2,300.00)	0.00	
12/31/20	0000003469	PINE BUSH EQUIPMENT CO.	2001897	202005935	147259		0.00	2,300.00	
									2,500.00
Total Item 0414		RENTAL				4,800.00	0.00	2,300.00	2,500.00
D.5140.0496		COMPOST EXPENSES				15,300.00			
02/26/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202000460	5418		0.00	942.86	
02/26/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202000462	5420		0.00	8,369.29	
02/26/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202000463	5421		0.00	4,078.00	
04/09/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202001049	5564		0.00	4,065.87	
04/09/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202001050	5565		0.00	119.64	
04/17/20		GLOBAL MONTELLO VOUCHERS S/B SPLIT SR/HWY	25719				0.00	(8,256.58)	
04/17/20		REVERSAL OF JE# 25719 - GLOBAL MONTELLO VOUCHERS S/B SPLIT S	25721				0.00	8,256.58	
04/21/20		GLOBAL MONTELLO VOUCHERS CHG TO D S/B SW	25722				0.00	(16,513.16)	
05/26/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202002084	5849		0.00	658.35	
05/26/20	0000014264	KLEIS EQUIPMENT LLC		202002176	145616		0.00	2,835.76	
06/17/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202002480	5954		0.00	355.16	
06/23/20	0000002043	WEST CTY DEPT OF HEALTH	1000897	1004151			0.00	(110.00)	
06/23/20	0000014264	KLEIS EQUIPMENT LLC		202002589	145797		0.00	175.00	
08/03/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202003325	6159		0.00	622.24	
08/28/20	0000014264	KLEIS EQUIPMENT LLC	*2001282				1,991.70	0.00	
09/02/20	0000014264	KLEIS EQUIPMENT LLC	2001264				(1,991.70)	0.00	
09/02/20	0000014264	KLEIS EQUIPMENT LLC	2001264				1,991.70	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				460.51	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				(460.51)	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				460.51	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				76.90	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				(76.90)	0.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				15,300.00			
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				76.90	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				257.20	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				(257.20)	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				257.20	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				153.11	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				(153.11)	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				153.11	0.00	
09/14/20	0000014264	KLEIS EQUIPMENT LLC	2001352				(947.72)	0.00	
09/14/20	0000014264	KLEIS EQUIPMENT LLC	2001352				947.72	0.00	
10/15/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202004436	6445		0.00	561.24	
10/15/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202004437	6446		0.00	486.12	
11/24/20	0000005359	HOME DEPOT CREDIT SERVICE		202005013	146882		0.00	269.00	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		(947.72)	0.00	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	460.51	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	76.90	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	257.20	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	153.11	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	32.72	
12/02/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202005210	6644		0.00	343.53	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202006212	6904		0.00	550.03	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202006215	6907		0.00	541.40	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		(1,991.70)	0.00	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		0.00	1,881.90	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		0.00	109.80	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		0.00	113.81	
Total Item 0496		TRANSFER TO YS				15,300.00	0.00	11,436.28	3,863.72
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				321,000.00			
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	6,799.59	
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	38,133.20	
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	11,721.07	
02/27/20		P/R OVERTIME GROSS PAY	21972				0.00	1,372.69	
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	1,509.79	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				321,000.00			
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	66,047.09	
Total Item 0105		OVERTIME				321,000.00	0.00	125,583.43	195,416.57
D.5142.0200		EQUIPMENT				7,422.89			
11/01/19	0000001129	BURQUIP TRUCK BODIES	1903139				5,380.00	0.00	
12/05/19	0000001129	BURQUIP TRUCK BODIES	1903364				5,380.00	0.00	
12/31/19	0000001129	BURQUIP TRUCK BODIES	1903139	1907438	5111		(5,380.00)	0.00	
12/31/19	0000001129	BURQUIP TRUCK BODIES	1903364	1907929	5263		(5,380.00)	0.00	
11/12/20	0000001129	BURQUIP TRUCK BODIES	*2001848				7,040.00	0.00	
11/19/20	0000001129	BURQUIP TRUCK BODIES	2001865				(7,040.00)	0.00	
11/19/20	0000001129	BURQUIP TRUCK BODIES	2001865				7,040.00	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001865	202006168	6866		(7,040.00)	0.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001865	202006168	6866		0.00	5,485.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001865	202006168	6866		0.00	395.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001865	202006168	6866		0.00	665.00	
12/31/20	0000001129	BURQUIP TRUCK BODIES	2001865	202006168	6866		0.00	495.00	
Total Item 0200		EQUIPMENT				7,422.89	0.00	7,040.00	382.89
D.5142.0403		MATERIALS & SUPPLIES				495,277.11			
03/16/18	0000005671	ATLANTIC SALT	1800908				9,813.71	0.00	
02/11/19	0000005671	ATLANTIC SALT	1900593				2,843.27	0.00	
12/31/19	0000005671	ATLANTIC SALT	1900593				(2,843.27)	0.00	
01/21/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2000346				12,150.00	0.00	
01/21/20	0000005671	ATLANTIC SALT	*2000364				32,870.00	0.00	
01/22/20	0000005671	ATLANTIC SALT	*2000372				32,870.00	0.00	
01/22/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2000252				(12,150.00)	0.00	
01/22/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2000252				12,150.00	0.00	
01/22/20	0000005671	ATLANTIC SALT	2000253				(32,870.00)	0.00	
01/22/20	0000005671	ATLANTIC SALT	2000253				32,870.00	0.00	
01/22/20	0000005671	ATLANTIC SALT	2000254				(32,870.00)	0.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				495,277.11			
01/22/20	0000005671	ATLANTIC SALT	2000254				32,870.00	0.00	
02/18/20	0000005671	ATLANTIC SALT		202000254	144885		0.00	392,739.39	
02/25/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2000252	202000376	5387		(6,183.65)	0.00	
02/25/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2000252	202000376	5387		0.00	6,183.65	
02/25/20	0000005671	ATLANTIC SALT	2000254	202000379	144948		(32,870.00)	0.00	
02/25/20	0000005671	ATLANTIC SALT	2000254	202000379	144948		0.00	33,021.02	
02/25/20	0000005671	ATLANTIC SALT	2000253	202000380	144948		(32,089.76)	0.00	
02/25/20	0000005671	ATLANTIC SALT	2000253				(780.24)	0.00	
02/25/20	0000005671	ATLANTIC SALT	2000253	202000380	144948		0.00	32,089.76	
03/04/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2000252	202000581	5459		(5,966.35)	0.00	
03/04/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2000252	202000581	5459		0.00	6,203.88	
06/05/20	0000005671	ATLANTIC SALT	1800908				(9,813.71)	0.00	
10/15/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2001638				18,690.00	0.00	
10/19/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2001662				6,230.00	0.00	
10/20/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001648				(18,690.00)	0.00	
10/20/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001648				18,690.00	0.00	
10/20/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001668				(6,230.00)	0.00	
10/20/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001668				6,230.00	0.00	
12/09/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001648	202005394	6669		(18,690.00)	0.00	
12/09/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001648	202005394	6669		0.00	18,225.00	
12/09/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001648	202005394	6669		0.00	165.00	
12/09/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001648	202005394	6669		0.00	346.80	
12/31/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001668				(100.91)	0.00	
12/31/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001668	202005855	6780		(6,130.00)	0.00	
12/31/20	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2001668	202005855	6780		0.91	0.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
Total Item 0407		ELECTRICITY				1,500.00	0.00	767.59	732.41
D.5142.0414		EQUIPMENT RENTAL				18,400.00			
10/23/19	0000010491	MJD & ASSOCIATES, INC.	1903064				13,825.00	0.00	
12/31/19	0000010491	MJD & ASSOCIATES, INC.	1903064	1907418	144454		(13,825.00)	0.00	
10/27/20	0000010491	MJD & ASSOCIATES, INC.	*2001733				9,550.00	0.00	
10/27/20	0000010491	MJD & ASSOCIATES, INC.	2001742				(9,550.00)	0.00	
10/27/20	0000010491	MJD & ASSOCIATES, INC.	2001742				9,550.00	0.00	
12/31/20	0000010491	MJD & ASSOCIATES, INC.	2001742	202006386	147466		(9,550.00)	0.00	
12/31/20	0000010491	MJD & ASSOCIATES, INC.	2001742	202006386	147466		0.00	10,025.00	
Total Item 0414		RENTAL				18,400.00	0.00	10,025.00	8,375.00
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0108		MEDICAL LUMP SUM				5,875.00			
04/09/20		P/R OTHER GROSS PAY	21975				0.00	2,250.00	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	3,625.00	
Total Item 0108		LUMP SUM				5,875.00	0.00	5,875.00	0.00
D.9000.0800		FICA/MEDICARE				187,500.00			
01/16/20		P/R MEDICARE TAX EXPENSE	21969				0.00	796.34	
01/16/20		P/R F.I.C.A TAX EXPENSE	21969				0.00	3,404.97	
01/30/20		P/R MEDICARE TAX EXPENSE	21970				0.00	1,424.68	
01/30/20		P/R F.I.C.A TAX EXPENSE	21970				0.00	6,091.78	
02/13/20		P/R MEDICARE TAX EXPENSE	21971				0.00	1,064.52	
02/13/20		P/R F.I.C.A TAX EXPENSE	21971				0.00	4,551.78	
02/27/20		P/R MEDICARE TAX EXPENSE	21972				0.00	966.38	
02/27/20		P/R F.I.C.A TAX EXPENSE	21972				0.00	4,132.17	
03/12/20		P/R MEDICARE TAX EXPENSE	21973				0.00	1,023.69	
03/12/20		P/R F.I.C.A TAX EXPENSE	21973				0.00	4,377.31	
03/26/20		P/R MEDICARE TAX EXPENSE	21974				0.00	909.72	
03/26/20		P/R F.I.C.A TAX EXPENSE	21974				0.00	3,889.93	
04/09/20		P/R MEDICARE TAX EXPENSE	21975				0.00	1,204.24	
04/09/20		P/R F.I.C.A TAX EXPENSE	21975				0.00	5,149.16	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				187,500.00			
04/23/20		P/R MEDICARE TAX EXPENSE	21976				0.00	984.42	
04/23/20		P/R F.I.C.A TAX EXPENSE	21976				0.00	4,209.44	
05/07/20		P/R MEDICARE TAX EXPENSE	21977				0.00	926.57	
05/07/20		P/R F.I.C.A TAX EXPENSE	21977				0.00	3,961.92	
05/21/20		P/R MEDICARE TAX EXPENSE	21978				0.00	1,017.51	
05/21/20		P/R F.I.C.A TAX EXPENSE	21978				0.00	4,350.81	
06/04/20		P/R MEDICARE TAX EXPENSE	21979				0.00	1,011.65	
06/04/20		P/R F.I.C.A TAX EXPENSE	21979				0.00	4,325.73	
06/18/20		P/R MEDICARE TAX EXPENSE	21980				0.00	969.44	
06/18/20		P/R F.I.C.A TAX EXPENSE	21980				0.00	4,145.28	
07/02/20		P/R MEDICARE TAX EXPENSE	21981				0.00	942.64	
07/02/20		P/R F.I.C.A TAX EXPENSE	21981				0.00	4,030.66	
07/16/20		P/R MEDICARE TAX EXPENSE	21982				0.00	962.20	
07/16/20		P/R F.I.C.A TAX EXPENSE	21982				0.00	4,114.34	
07/30/20		P/R MEDICARE TAX EXPENSE	21983				0.00	977.53	
07/30/20		P/R F.I.C.A TAX EXPENSE	21983				0.00	4,179.83	
08/13/20		P/R MEDICARE TAX EXPENSE	21984				0.00	1,284.89	
08/13/20		P/R F.I.C.A TAX EXPENSE	21984				0.00	5,493.99	
08/27/20		P/R MEDICARE TAX EXPENSE	21985				0.00	1,183.74	
08/27/20		P/R F.I.C.A TAX EXPENSE	21985				0.00	5,061.55	
09/10/20		P/R MEDICARE TAX EXPENSE	21986				0.00	944.57	
09/10/20		P/R F.I.C.A TAX EXPENSE	21986				0.00	4,038.88	
09/24/20		P/R MEDICARE TAX EXPENSE	21987				0.00	905.77	
09/24/20		P/R F.I.C.A TAX EXPENSE	21987				0.00	3,873.05	
10/08/20		P/R MEDICARE TAX EXPENSE	21988				0.00	969.62	
10/08/20		P/R F.I.C.A TAX EXPENSE	21988				0.00	4,146.03	
10/22/20		P/R MEDICARE TAX EXPENSE	21989				0.00	1,009.65	
10/22/20		P/R F.I.C.A TAX EXPENSE	21989				0.00	4,317.26	
11/05/20		P/R MEDICARE TAX EXPENSE	21990				0.00	974.53	
11/05/20		P/R F.I.C.A TAX EXPENSE	21990				0.00	4,166.99	
11/19/20		P/R MEDICARE TAX EXPENSE	21991				0.00	1,121.54	
11/19/20		P/R F.I.C.A TAX EXPENSE	21991				0.00	4,795.60	
12/03/20		P/R MEDICARE TAX EXPENSE	21992				0.00	931.71	
12/03/20		P/R F.I.C.A TAX EXPENSE	21992				0.00	3,983.90	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				187,500.00			
12/17/20		P/R F.I.C.A TAX EXPENSE	21993				0.00	4,230.58	
12/17/20		P/R MEDICARE TAX EXPENSE	21993				0.00	989.41	
12/31/20		P/R MEDICARE TAX EXPENSE	21994				0.00	2,220.22	
12/31/20		P/R F.I.C.A TAX EXPENSE	21994				0.00	9,482.61	
									41,277.27
Total Item 0800		FICA/MEDICARE				187,500.00	0.00	146,222.73	41,277.27
D.9000.0801		MTA TAX				9,100.00			
01/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21969				0.00	186.71	
01/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21970				0.00	334.09	
02/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21971				0.00	249.64	
02/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21972				0.00	226.60	
03/12/20		P/R EMPLOYER DEDUCTION EXPENSE	21973				0.00	240.04	
03/26/20		P/R EMPLOYER DEDUCTION EXPENSE	21974				0.00	213.30	
04/09/20		P/R EMPLOYER DEDUCTION EXPENSE	21975				0.00	282.39	
04/23/20		P/R EMPLOYER DEDUCTION EXPENSE	21976				0.00	230.84	
05/07/20		P/R EMPLOYER DEDUCTION EXPENSE	21977				0.00	217.26	
05/21/20		P/R EMPLOYER DEDUCTION EXPENSE	21978				0.00	238.59	
06/04/20		P/R EMPLOYER DEDUCTION EXPENSE	21979				0.00	237.18	
06/18/20		P/R EMPLOYER DEDUCTION EXPENSE	21980				0.00	227.33	
07/02/20		P/R EMPLOYER DEDUCTION EXPENSE	21981				0.00	221.03	
07/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21982				0.00	225.62	
07/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21983				0.00	229.22	
08/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21984				0.00	301.30	
08/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21985				0.00	277.56	
09/10/20		P/R EMPLOYER DEDUCTION EXPENSE	21986				0.00	221.49	
09/24/20		P/R EMPLOYER DEDUCTION EXPENSE	21987				0.00	212.39	
10/08/20		P/R EMPLOYER DEDUCTION EXPENSE	21988				0.00	227.37	
10/22/20		P/R EMPLOYER DEDUCTION EXPENSE	21989				0.00	236.75	
11/05/20		P/R EMPLOYER DEDUCTION EXPENSE	21990				0.00	228.49	
11/19/20		P/R EMPLOYER DEDUCTION EXPENSE	21991				0.00	262.99	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0801		MTA TAX				9,100.00			
12/03/20		P/R EMPLOYER DEDUCTION EXPENSE	21992				0.00	218.48	
12/17/20		P/R EMPLOYER DEDUCTION EXPENSE	21993				0.00	231.99	
12/31/20		P/R EMPLOYER DEDUCTION EXPENSE	21994				0.00	520.62	
									2,600.73
Total Item 0801		MTA TAX				9,100.00	0.00	6,499.27	2,600.73
D.9000.0810		RETIREE MEDICAL				189,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	10,625.08	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	45.08	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	9,588.76	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	42.43	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	10,106.92	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	10,106.92	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	10,106.92	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	10,106.92	
07/07/20	0000005055	ODELL		202002834	145901		0.00	867.60	
07/07/20	0000005764	MASCIOLI		202002842	145909		0.00	2,602.80	
07/07/20	0000006381	WELSCH		202002845	145912		0.00	1,735.20	
07/07/20	0000007491	GAGE		202002848	145915		0.00	867.60	
07/07/20	0000008426	MARKS		202002853	145920		0.00	1,214.40	
07/07/20	0000008538	CALCUTTI		202002854	145921		0.00	867.60	
07/07/20	0000009290	CAPONE		202002857	145924		0.00	1,735.20	
07/07/20	0000013285	GAUTHIER		202002883	145950		0.00	1,214.40	
07/07/20	0000014216	CAMERON		202002895	145962		0.00	867.60	
07/07/20	0000006381	WELSCH		202002845	145912		0.00	(1,735.20)	
07/07/20	0000006381	WELSCH		202002845	145912		0.00	867.60	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	10,106.92	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	10,106.92	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	9,873.76	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	10,340.08	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	403.59	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	10,106.92	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0810		RETIREE MEDICAL				189,500.00			
12/31/20		REVERSED - 2020 MED RETIREE - ALLOCATION JE25970 (RE-ENTERED	25971				0.00	(876.90)	
12/31/20		REVERSAL OF JE# 25971 - 2020 MED RETIREE - ALLOCATION JE2597	25972				0.00	876.90	
12/31/20		2020 MED RETIREE - ALLOCATION (REPLACED JE#25971)	25973				0.00	876.90	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	9,720.98	
12/31/20	0000004426	MUIR		202005718	147173		0.00	144.60	
12/31/20	0000005055	ODELL		202005724	147180		0.00	867.60	
12/31/20	0000005764	MASCIOLI		202005732	147188		0.00	2,602.80	
12/31/20	0000006381	WELSCH		202005735	147191		0.00	867.60	
12/31/20	0000007491	GAGE		202005738	147194		0.00	867.60	
12/31/20	0000008426	MARKS		202005742	147198		0.00	1,214.40	
12/31/20	0000008538	CALCUTTI		202005743	147199		0.00	867.60	
12/31/20	0000009290	CAPONE		202005746	147201		0.00	1,735.20	
12/31/20	0000013285	GAUTHIER		202005773	147228		0.00	1,214.40	
12/31/20	0000014216	CAMERON		202005785	147240		0.00	867.60	
									44,880.70
Total Item 0810		FICA				189,500.00	0.00	144,619.30	44,880.70
D.9000.0811		STATE RETIREMENT				423,125.00			
12/14/20	0000002443	NYS EMPLOYEES RETIREMENT		202006000	4735		0.00	233,676.00	
12/31/20		AJE#2 - 2020 AUDITORS AJE D FUND	26058				0.00	12,091.00	
									177,358.00
Total Item 0811		STATE RETIREMENT				423,125.00	0.00	245,767.00	177,358.00
D.9000.0813		WORKERS COMPENSATION				26,178.00			
02/06/20	0000007997	PMA MANAGAMENT CORP		202000129	144756		0.00	715.36	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	14,180.00	
03/25/20	0000004851	NYS WORKERS COMPENSATION BOARD		202000941	145167		0.00	1,157.35	
04/09/20	0000007997	PMA MANAGAMENT CORP		202001036	145200		0.00	715.36	
06/10/20	0000007997	PMA MANAGAMENT CORP		202002328	145680		0.00	715.36	
07/01/20	0000004851	NYS WORKERS COMPENSATION BOARD		202002733	145852		0.00	1,096.92	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0813		WORKERS COMPENSATION				26,178.00			
10/06/20	0000004851	NYS WORKERS COMPENSATION BOARD		202004221	146525		0.00	1,364.15	
11/16/20	0000007997	PMA MANAGMENT CORP		202004897	146832		0.00	715.36	
12/31/20	0000004851	NYS WORKERS COMPENSATION BOARD		202006062	147321		0.00	1,531.25	
Total Item 0813		PBA WELFARE CONTRIBUTION				26,178.00	0.00	22,191.11	3,986.89
D.9000.0815		EMPLOYEE ASSIST PRGRM				1,500.00			
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				1,500.00	0.00	0.00	1,500.00
D.9000.0818		UNEMPLOYMENT				3,822.00			
10/14/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202004359	146591		0.00	3,822.00	
Total Item 0818		UNEMPLOYMENT				3,822.00	0.00	3,822.00	0.00
Dept 9700		DEBT SERVICES							
D.9700.0490		PROF SERVICES				500.00			
Total Item 0490		PROFESSIONAL SERVICES				500.00	0.00	0.00	500.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
D.9730.0610		BAN PRINCIPAL				144,000.00			
05/08/20		PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	144,000.00	
Total Item 0610		PRINCIPAL				144,000.00	0.00	144,000.00	0.00
D.9730.0710		BAN INTEREST				3,744.00			
05/08/20		INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	3,713.03	
Total Item 0710		INTEREST				3,744.00	0.00	3,713.03	30.97

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Fund GB		MOHEGAN EAST SEWER							
Dept 8130		SEWAGE TREATMENT							
GB.8130.0496		TRANSFER TO YS				12,200.00			
01/28/20		TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE	25620				0.00	12,200.00	
01/28/20		PROF SVC AGREEMENT - CORRECT JE#25620 - ENVIR DESIGN & RESEA	26001				0.00	(12,200.00)	
									12,200.00
Total Item 0496		TRANSFER TO YS				12,200.00	0.00	0.00	12,200.00
Dept 8310		WATER ADMINISTRATION							
Dept 9700		DEBT SERVICES							
GB.9700.0490		PROF SERVICES				4,892.13			
02/14/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202000551	4589		0.00	543.84	
08/14/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202003698	4675		0.00	4,268.49	
									79.80
Total Item 0490		PROFESSIONAL SERVICES				4,892.13	0.00	4,812.33	79.80
GB.9700.0710		INTEREST EXPENSE				7.87			
02/01/20		1/20 INTEREST	25666				0.00	1.65	
03/01/20		2/20 INTEREST	25705				0.00	3.39	
04/01/20		3/20 INTEREST	25711				0.00	2.83	
									0.00
Total Item 0710		INTEREST				7.87	0.00	7.87	0.00
Dept 9710		SERIAL BONDS							
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..				75,900.00			
07/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202003403	4655		0.00	75,900.00	
									0.00
GB.9710.0610.0004		2004B BOND PRINCIPAL..				107,600.00			
05/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202002244	4630		0.00	107,600.00	
									0.00
Total Item 0610		PRINCIPAL				183,500.00	0.00	183,500.00	0.00

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Fund GC		MOHEGAN WEST SEWER GC							
Dept 9710		SERIAL BONDS							
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..				39,100.00			
07/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202003403	4655		0.00	39,100.00	
Total Item 0610		PRINCIPAL				54,100.00	0.00	54,100.00	0.00
GC.9710.0710.0002		2002A BOND INTEREST..				3,075.00			
04/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202001682	4615		0.00	1,999.52	
10/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202004869	4696		0.00	1,072.79	
GC.9710.0710.0003		2003C EFC BOND INTEREST..				4,900.00			
01/02/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		20200084	4562		0.00	3,465.62	
07/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202003403	4655		0.00	1,384.85	
Total Item 0710		INTEREST				7,975.00	0.00	7,922.78	49.53 52.22
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				800.00			
02/06/20	0000007592	BROADVIEW NETWORKS		202000120	144751		0.00	63.96	
03/05/20	0000007592	BROADVIEW NETWORKS		202000661	145041		0.00	63.96	
04/09/20	0000007592	BROADVIEW NETWORKS		202001034	145199		0.00	63.96	
05/06/20	0000007592	BROADVIEW NETWORKS		202001353	145324		0.00	63.72	
06/10/20	0000007592	BROADVIEW NETWORKS		202002325	145678		0.00	63.65	
07/08/20	0000007592	BROADVIEW NETWORKS		202002911	145974		0.00	63.72	
08/03/20	0000007592	BROADVIEW NETWORKS		202003308	146139		0.00	65.31	
09/02/20	0000007592	BROADVIEW NETWORKS		202003750	146332		0.00	65.25	
09/30/20	0000007592	BROADVIEW NETWORKS		202004037	146477		0.00	65.25	
11/05/20	0000007592	BROADVIEW NETWORKS		202004764	146766		0.00	65.37	
12/08/20	0000007592	BROADVIEW NETWORKS		202005298	146999		0.00	65.51	
12/31/20	0000007592	BROADVIEW NETWORKS		202005644	147121		0.00	65.37	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							24.97
Total Item 0406		TELECOMMUNICATIONS				800.00	0.00	775.03	24.97
GD.8130.0407		ELECTRIC				45,000.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	2,913.49	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	4,130.67	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	3,205.01	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	(2,608.51)	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	3,619.04	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	2,408.13	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	2,519.31	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	2,107.09	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	2,237.10	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	2,361.45	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	2,405.56	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	2,175.70	
Total Item 0407		ELECTRICITY				45,000.00	0.00	27,474.04	17,525.96
GD.8130.0440		AUDIT FEE				400.00			400.00
Total Item 0440		AUDITOR				400.00	0.00	0.00	400.00
GD.8130.0450		WATER PURCHASE				2,000.00			
06/11/20	0000004341	TOWN OF YORKTOWN WATER		202002357	145694		0.00	72.20	
09/10/20	0000004341	TOWN OF YORKTOWN WATER		202003839	146379		0.00	361.00	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	108.30	
Total Item 0450		WATER				2,000.00	0.00	541.50	1,458.50
GD.8130.0462		MNT&RPR PUMP STATION				35,000.00			
11/02/17	0000005735	OPTIMUM CONTROLS CORPORATION	1703320				225.00	0.00	
12/17/19	0000007299	GM PUMP REPAIR	1903579				12,000.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0462		MNT&RPR PUMP STATION				35,000.00			
12/31/19	0000007299	GM PUMP REPAIR	1903579	1908324	145010		(12,000.00)	0.00	
06/02/20			*2001106				2,590.00	0.00	
06/18/20	0000005735	OPTIMUM CONTROLS CORPORATION	1703320				(225.00)	0.00	
06/24/20	0000005901	GA INDUSTRIES, INC.		202002621	145804		0.00	879.13	
07/27/20			*2001106				(2,590.00)	0.00	
08/03/20	0000004774	CARMEL WINWATER WORKS CO.		202003300	6146		0.00	215.00	
08/17/20	0000005901	GA INDUSTRIES, INC.	*2001186				2,590.00	0.00	
08/24/20	0000005901	GA INDUSTRIES, INC.	2001173				(2,590.00)	0.00	
08/24/20	0000005901	GA INDUSTRIES, INC.	2001173				2,590.00	0.00	
10/02/20	0000007299	GM PUMP REPAIR	*2001566				2,400.00	0.00	
10/02/20	0000007299	GM PUMP REPAIR	*2001568				13,000.00	0.00	
10/09/20	0000007299	GM PUMP REPAIR	2001600				(2,400.00)	0.00	
10/09/20	0000007299	GM PUMP REPAIR	2001600				2,400.00	0.00	
10/09/20	0000007299	GM PUMP REPAIR	2001601				(13,000.00)	0.00	
10/09/20	0000007299	GM PUMP REPAIR	2001601				13,000.00	0.00	
12/08/20	0000005901	GA INDUSTRIES, INC.	2001173	202005292	146994		(2,579.00)	0.00	
12/08/20	0000005901	GA INDUSTRIES, INC.	2001173				(11.00)	0.00	
12/08/20	0000005901	GA INDUSTRIES, INC.	2001173	202005292	146994		0.00	2,550.00	
12/08/20	0000005901	GA INDUSTRIES, INC.	2001173	202005292	146994		0.00	29.00	
12/08/20	0000007299	GM PUMP REPAIR	2001600	202005297	146998		(2,400.00)	0.00	
12/08/20	0000007299	GM PUMP REPAIR	2001600	202005297	146998		0.00	2,400.00	
12/31/20	0000007299	GM PUMP REPAIR	2001601	202006489	147503		(13,000.00)	0.00	
12/31/20	0000007299	GM PUMP REPAIR	2001601	202006489	147503		0.00	13,000.00	
									15,926.87
Total Item 0462		MAINT&REPAIR				35,000.00	0.00	19,073.13	15,926.87
GD.8130.0491		EASEMENT AND TAX				2,750.00			
06/16/20	0000001184	NYC-DEPT ENVN PROTECTION		202002427	145719		0.00	2,267.29	
									482.71
Total Item 0491		EASEMENT AND TAX				2,750.00	0.00	2,267.29	482.71
GD.8130.0496		TRANSFER TO YS				32,843.00			

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0496		TRANSFER TO YS				32,843.00			
01/28/20		TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE	25620				0.00	32,843.00	
01/28/20		PROF SVC AGREEMENT - CORRECT JE#25620 - ENVIR DESIGN & RESEA	26001				0.00	(32,843.00)	
Total Item 0496		TRANSFER TO YS				32,843.00	0.00	0.00	32,843.00
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
GD.9700.0490		PROF SERVICES				4,450.00			
02/14/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202000551	4589		0.00	4,412.00	
Total Item 0490		PROFESSIONAL SERVICES				4,450.00	0.00	4,412.00	38.00
Dept 9710		SERIAL BONDS							
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..				130,000.00			
07/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202003403	4655		0.00	130,000.00	
Total Item 0610		PRINCIPAL				130,000.00	0.00	130,000.00	0.00
GD.9710.0710.0003		2003C EFC BOND INTEREST..				41,850.00			
01/02/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		20200084	4562		0.00	24,358.72	
07/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202003403	4655		0.00	17,483.43	
Total Item 0710		INTEREST				41,850.00	0.00	41,842.15	7.85
Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 8130		SEWAGE TREATMENT							
GE.8130.0496		TRANSFER TO YS				1,157.00			
01/28/20		TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE	25620				0.00	1,157.00	
01/28/20		PROF SVC AGREEMENT - CORRECT JE#25620 - ENVIR DESIGN & RESEA	26001				0.00	(1,157.00)	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 8130		SEWAGE TREATMENT							
									1,157.00
Total Item 0496		TRANSFER TO YS				1,157.00	0.00	0.00	1,157.00
Dept 9700		DEBT SERVICES							
GE.9700.0490		FEES				100.00			
02/14/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202000550	4588		0.00	74.00	
									26.00
Total Item 0490		PROFESSIONAL SERVICES				100.00	0.00	74.00	26.00
Dept 9710		SERIAL BONDS							
GE.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			
10/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202004869	4696		0.00	15,000.00	
									0.00
Total Item 0610		PRINCIPAL				15,000.00	0.00	15,000.00	0.00
Fund GF		OAKSIDE SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
GF.8130.0496		TRANSFER TO YS				4,179.00			
01/28/20		TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE	25620				0.00	4,179.00	
01/28/20		PROF SVC AGREEMENT - CORRECT JE#25620 - ENVIR DESIGN & RESEA	26001				0.00	(4,179.00)	
									4,179.00
Total Item 0496		TRANSFER TO YS				4,179.00	0.00	0.00	4,179.00
Dept 9700		DEBT SERVICES							
GF.9700.0490		PROF SERVICES				2,000.00			
08/14/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202003698	4675		0.00	1,959.70	
									40.30
Total Item 0490		PROFESSIONAL SERVICES				2,000.00	0.00	1,959.70	40.30
Dept 9710		SERIAL BONDS							
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..				49,400.00			
05/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202002244	4630		0.00	49,400.00	

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Fund GF		OAKSIDE SEWER DISTRICT							
Dept 9710		SERIAL BONDS							0.00
Total Item 0610		PRINCIPAL				49,400.00	0.00	49,400.00	0.00
GF.9710.0710.0004		2004B EFC BOND INTEREST..				13,500.00			
05/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202002244	4630		0.00	5,502.70	
11/02/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202005223	4712		0.00	7,935.79	
Total Item 0710		INTEREST				13,500.00	0.00	13,438.49	61.51
Fund GG		OVERLOOK SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
GG.8130.0496		TRANSFER TO YS				2,551.00			
01/28/20		TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE	25620				0.00	2,551.00	
01/28/20		PROF SVC AGREEMENT - CORRECT JE#25620 - ENVIR DESIGN & RESEA	26001				0.00	(2,551.00)	
Total Item 0496		TRANSFER TO YS				2,551.00	0.00	0.00	2,551.00
Dept 9700		DEBT SERVICES							
GG.9700.0490		PROF SERVICES				850.00			
01/15/20	0000006823	ORRICK, HERRINGTON AND		20200009	5158		0.00	677.30	
Total Item 0490		PROFESSIONAL SERVICES				850.00	0.00	677.30	172.70
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
GG.9730.0610		PRINCIPAL				65,000.00			
12/11/20		BAN RENEW PRINC - DECEMBER BAN RENEWAL	25940				0.00	65,000.00	
Total Item 0610		PRINCIPAL				65,000.00	0.00	65,000.00	0.00
GG.9730.0710		INTEREST				21,690.00			

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Fund GG		OVERLOOK SEWER DISTRICT							
Dept 9730		BOND ANTICIPATION NOTES							
GG.9730.0710		INTEREST				21,690.00			
12/11/20		BAN RENEW INT - DECEMBER BAN RENEWAL	25940				0.00	14,163.97	
									7,526.03
Total Item 0710		INTEREST				21,690.00	0.00	14,163.97	7,526.03
Fund GH		SUNCREST SEWER OPERATING							
Dept 8130		SEWAGE TREATMENT							
GH.8130.0496		TRANSFER TO YS				1,100.00			
01/28/20		TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE	25620				0.00	1,100.00	
01/28/20		PROF SVC AGREEMENT - CORRECT JE#25620 - ENVIR DESIGN & RESEA	26001				0.00	(1,100.00)	
									1,100.00
Total Item 0496		TRANSFER TO YS				1,100.00	0.00	0.00	1,100.00
Dept 9700		DEBT SERVICES							
GH.9700.0490		PROF SERVICES				450.00			
01/15/20	0000006823	ORRICK, HERRINGTON AND		20200009	5158		0.00	405.17	
									44.83
Total Item 0490		PROFESSIONAL SERVICES				450.00	0.00	405.17	44.83
Dept 9730		BOND ANTICIPATION NOTES							
GH.9730.0610		PRINCIPAL				31,500.00			
12/11/20		BAN RENEW PRINC - DECEMBER BAN RENEWAL	25940				0.00	31,500.00	
									0.00
Total Item 0610		PRINCIPAL				31,500.00	0.00	31,500.00	0.00
GH.9730.0710		INTEREST				12,975.00			
12/11/20		BAN RENEW INT - DECEMBER BAN RENEWAL	25940				0.00	8,472.92	
									4,502.08
Total Item 0710		INTEREST				12,975.00	0.00	8,472.92	4,502.08
Fund GI		GOMER STREET SEWER OPERATING							
Dept 8130		SEWAGE TREATMENT							

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Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
Total Item 0421		ALARM MAINTENANCE				1,100.00	0.00	1,042.20	57.80
GJ.8130.0462		MNT&RPR PUMP STATION				2,000.00			
Total Item 0462		MAINT&REPAIR				2,000.00	0.00	0.00	2,000.00
GJ.8130.0496		TRANSFER TO YS				8,373.00			
01/28/20		TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE	25620				0.00	8,373.00	
01/28/20		PROF SVC AGREEMENT - CORRECT JE#25620 - ENVIR DESIGN & RESEA	26001				0.00	(8,373.00)	
Total Item 0496		TRANSFER TO YS				8,373.00	0.00	0.00	8,373.00
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund H		CAPITAL FUND							
Dept 0522		.							
Fund HA		GRANITE KNOLLS BALLFIELD							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
HA.7110.0200		GRANITE KNOLLS BALLFIELD				0.00			
02/26/20	0000013914	CXT INC. AN LB FOSTER COMP.		202000507	144991		0.00	12,508.60	
06/17/20	0000012404	MICHAEL DUBOVSKY		202002483	145738		0.00	2,727.00	
09/23/20	0000005039	PRECISION BUILT FENCES	*2001474				8,000.00	0.00	
10/08/20	0000014315	CAVALLO & SONS LANDSCAPING CORP.	2001570				(8,000.00)	0.00	
10/08/20	0000014315	CAVALLO & SONS LANDSCAPING CORP.	2001570				8,000.00	0.00	
12/31/20	0000014315	CAVALLO & SONS LANDSCAPING CORP.	2001570	202006507	147520		(8,000.00)	0.00	
12/31/20	0000014315	CAVALLO & SONS LANDSCAPING CORP.	2001570	202006507	147520		0.00	8,000.00	
Total Item 0200		EQUIPMENT				0.00	0.00	23,235.60	(23,235.60)
HA.7110.0490		PROFESSIONAL SERVICES				0.00			
11/06/20		MONTESSANO INV 18 - CHANGE ORDER CREDIT	25883				0.00	(33,195.61)	

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Fund HA		GRANITE KNOLLS BALLFIELD							
Dept 7110		PARKS							33,195.61
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	(33,195.61)	33,195.61
Dept 9000		EMPLOYEE BENEFITS							
Fund HB		HB 202 EXT							
Dept 8130		SEWAGE TREATMENT							
HB.8130.0204		OTHER EQUIP & CAPITAL OUTLAY				0.00			
06/23/20	0000001621	MITCHELL HARDWARE, INC.		904719			0.00	(8.98)	
02/05/21		HUNTERBROOK / 202 SEWER EXT CLOSE CAPITAL PROJECT	25975				0.00	6,209.44	
Total Item 0204		EQUIPMENT				0.00	0.00	6,200.46	(6,200.46)
Dept 9000		EMPLOYEE BENEFITS							
Fund HC		ROAD RECONSTRUCTION/CONSTRUCTION							
Dept 5110		STREET MAINTENANCE							
HC.5110.0200		ROAD IMPROVEMENTS				0.00			
06/10/20	0000014176	REMUS INDUSTRIES, LLC		202002333	145688		0.00	130,083.50	
07/07/20		REMUS APP 2 RETAINAGE	25788				0.00	6,846.50	
07/07/20		REMUS APP 3 RETAINAGE	25788				0.00	24,955.41	
07/15/20	0000014176	REMUS INDUSTRIES, LLC		202003094	146037		0.00	474,152.84	
09/21/20	0000014176	REMUS INDUSTRIES, LLC		202003964	146441		0.00	231,536.85	
09/21/20		REMUS APP #4	25851				0.00	12,186.15	
10/08/20		TRANS FROM GEN MOH AVE STORM BASINS - TRANSFER - MOH AVE STO	25858				0.00	(16,850.00)	
10/08/20		CORRECT JE#25858 - TRANSFER - MOH AVE STORM BASINS	26000				0.00	16,850.00	
10/21/20	0000014317	FABCO INDUSTRIES, INC.	*2001679				16,850.00	0.00	
10/21/20	0000014317	FABCO INDUSTRIES, INC.	2001684				(16,850.00)	0.00	
10/21/20	0000014317	FABCO INDUSTRIES, INC.	2001684				16,850.00	0.00	
12/31/20	0000014317	FABCO INDUSTRIES, INC.	2001684	202005987	147303		(16,850.00)	0.00	
12/31/20	0000014317	FABCO INDUSTRIES, INC.	2001684	202005987	147303		0.00	16,350.00	
12/31/20	0000014317	FABCO INDUSTRIES, INC.	2001684	202005987	147303		0.00	500.00	
12/31/20	0000014317	FABCO INDUSTRIES, INC.	2001684	202005987	147303		0.00	(106.99)	
Total Item 0200		EQUIPMENT				0.00	0.00	896,504.26	(896,504.26)

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 Report Date: 05/24/2021
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Fund HD Dept 8130		HILL BLVD BRIDGE REPL SEWAGE TREATMENT							
HD.8130.0203		HILL BLVD BRIDGE CONSTRUCTION				0.00			
09/01/20		CORRECT JE#25836-CAPITAL PROJ HD-HILL BLVD BR / HE VET RD CU	25998				0.00	45,687.35	
09/08/20		CAP PROJ HD-HILL BLVD BR / HE VET RD CULVERT - TRANSIT CONST	25836				0.00	(45,687.35)	
01/28/21		HD / HE CORRECT TRANSIT CONSTRUCT V#202005364 CHG TO .490 S/	25962				0.00	104,550.00	
						0.00	0.00	104,550.00	(104,550.00)
Total Item 0203		COMPUTER SOFTWARE				0.00	0.00	104,550.00	(104,550.00)
HD.8130.0490		PROFESSIONAL SERVICES.HILL BLVD BRIDGE REPLACEMENT				0.00			
02/25/20	0000007729	WSP USA CORP		202000402	5399		0.00	1,710.05	
06/23/20	0000007729	WSP USA CORP		202002577	5977		0.00	1,775.03	
12/08/20	0000014322	TRANSIT CONSTRUCTION CORP.		202005364	147039		0.00	104,550.00	
01/28/21		HD / HE CORRECT TRANSIT CONSTRUCT V#202005364 CHG TO .490 S/	25962				0.00	(104,550.00)	
						0.00	0.00	3,485.08	(3,485.08)
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	3,485.08	(3,485.08)
Fund HE Dept 8020		VETS RD CULVERT REPL PLANNING							
HE.8020.0203		VETS RD CULVERT CONSTRUCTION				0.00			
09/01/20		CORRECT JE#25836-CAPITAL PROJ HD-HILL BLVD BR / HE VET RD CU	25998				0.00	218,184.65	
09/08/20		CAP PROJ HD-HILL BLVD BR / HE VET RD CULVERT - TRANSIT CONST	25836				0.00	(218,184.65)	
01/28/21		HD / HE CORRECT TRANSIT CONSTRUCT V#202005364 CHG TO .490 S/	25962				0.00	45,960.00	
						0.00	0.00	45,960.00	(45,960.00)
Total Item 0203		COMPUTER SOFTWARE				0.00	0.00	45,960.00	(45,960.00)
Fund HF Dept 1440 Dept 5110 Dept 8020		VETERANS RD SIDEWALK CONST ENGINEER STREET MAINTENANCE PLANNING							

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Fund HI		LEX AVE BIOFILTRATION							
Dept 8340		WATER TRANSMISSION							
HI.8340.0200		FLUORIDE CONTRACTORS				0.00			
10/20/20	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		202004509	146653		0.00	32,175.36	
11/23/20		ACORN FLUORIDE APP 1 RETAINAGE	25893				0.00	1,693.44	
11/23/20		ACORN FLUORIDE APP 2 RETAINAGE	25893				0.00	634.84	
11/24/20	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		202005062	146903		0.00	12,061.91	
									(46,565.55)
Total Item 0200		EQUIPMENT				0.00	0.00	46,565.55	(46,565.55)
HI.8340.0490		PROFESSIONAL SERVICES				0.00			
10/15/20	0000013599	ARCADIS OF NEW YORK		202004445	6453		0.00	5,000.00	
									(5,000.00)
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	5,000.00	(5,000.00)
Fund HJ		JUNIOR LAKE DREDGING							
Dept 7110		PARKS							
Fund HK		SPARKLE LAKE DAM REHAB							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL		LIBRARY HVAC							
Dept 5110		STREET MAINTENANCE							
Dept 7410		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL2		LIB CHILDRENS CTR RENO							
Dept 7410		LIBRARY							
Fund HM		OAKSIDE SEWER DISTRICT							
Dept 5142		SNOW REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Fund HN		MOHEGAN AVE REALIGNMENT							
Dept 5110		STREET MAINTENANCE							
Fund HO		COMPREHENSIVE PLAN STUDY							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund HP		PUMP STATION REHAB PROJ							
Dept 8130		SEWAGE TREATMENT							
HP.8130.0200		EQUIPMENT/CAPITAL OUTLAY				0.00			

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Fund HP		PUMP STATION REHAB PROJ							
Dept 8130		SEWAGE TREATMENT							
HP.8130.0200		EQUIPMENT/CAPITAL OUTLAY				0.00			
01/07/20		ACORN APP 11 RETAINAGE	25613				0.00	2,681.20	
01/07/20		KINGS CAPITAL APP 6 RETAINAGE	25613				0.00	7,160.20	
01/15/20	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		20200020	144530		0.00	50,942.80	
01/15/20	0000014036	KINGS CAPITAL CONSTR. GRP. INC.		20200021	144531		0.00	167,839.80	
02/19/20		ACORN APP 12 RETAINAGE	25660				0.00	571.40	
02/25/20	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		202000418	144961		0.00	10,856.62	
03/09/20		KINGS CAPITAL APP 7 RETAINAGE	25689				0.00	2,175.00	
03/12/20	0000014036	KINGS CAPITAL CONSTR. GRP. INC.		202000790	145124		0.00	41,325.00	
11/23/20		ACORN APP 5 RETAINAGE	25894				0.00	450.31	
11/23/20		ACORN APP 7 RETAINAGE	25894				0.00	1,110.00	
11/23/20		KINGS CAPITAL APP 8 RETAINAGE	25894				0.00	3,850.00	
11/24/20	0000014036	KINGS CAPITAL CONSTR. GRP. INC.		202005064	146904		0.00	73,150.00	
12/04/20		ACORN APP 13 RETAINAGE REVERSED WITH GR#54679	54678				0.00	637.10	
12/04/20		REVERSAL OF JE# 54678 - ACORN APP 13 RETAINAGE	54679				0.00	(637.10)	
12/04/20		ACORN APP 13 RETAINAGE	25904				0.00	637.10	
12/08/20	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		202005355	147030		0.00	12,112.50	
Total Item 0200		EQUIPMENT				0.00	0.00	374,861.93	(374,861.93)
HP.8130.0490		PROFESSIONAL SERVICES				0.00			
05/13/20	0000012666	GHD CONSULTING SERVICES, LLC		202001778	5759		0.00	22,900.00	
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	22,900.00	(22,900.00)
Fund HQ		MOHEGAN WEST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HR		KEAR ST TRAFFIC LIGHT							
Dept 5110		STREET MAINTENANCE							
Fund HS		COMMERCE ST RECONSTRUCTION							
Dept 1440		ENGINEER							
Dept 8130		SEWAGE TREATMENT							

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Fund HV		IMPROVE TOWN BLDGS							
Dept 1630		BUILDING MAINTENANCE							
HV.1630.0200		BLDG REPAIR CAPITAL OUTLAY				226,857.34			
02/26/19	0000014035	GARLAND/DBS, INC.	1900753				226,857.34	0.00	
01/28/21		HY/HV CORRECT V1608613 (WEISS) CHG TO HY S/B HV	25960				0.00	9,932.25	
									(9,932.25)
Total Item 0200		EQUIPMENT				226,857.34	226,857.34	9,932.25	(9,932.25)
Fund HW		HEAVY EQUIP & MACHINERY							
Dept 1620		TOWN HALL							
Dept 5130		MACHINERY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HX		WETLANDS ASSESSMENT STUDY							
Dept 5142		SNOW REMOVAL							
Dept 8020		PLANNING							
Fund HY		HIGHWAY BUILDING ADDITION							
Dept 5130		MACHINERY							
HY.5130.0200		EQUIPMENT & CAPITAL OUTLAY				0.00			
01/28/21		HY/HV CORRECT V1608613 (WEISS) CHG TO HY S/B HV	25960				0.00	(9,932.25)	
									9,932.25
Total Item 0200		EQUIPMENT				0.00	0.00	(9,932.25)	9,932.25
Dept 9000		EMPLOYEE BENEFITS							
Fund HZ		YS CONSENT ORDER COMPLIANC							
Dept 8130		SEWAGE TREATMENT							
Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				10,000.00			
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	667.75	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	1,017.75	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	528.50	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	389.50	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	341.00	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	248.75	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	98.00	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	327.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				10,000.00			
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	70.00	
									6,311.75
Total Item 0110		PART TIME & SEASONAL				10,000.00	0.00	3,688.25	6,311.75
ID.7180.0401		OFFICE SUPPLIES				100.00			
08/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001150				26.23	0.00	
08/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001150	202003650	146297		(26.23)	0.00	
08/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001150	202003650	146297		0.00	14.90	
08/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001150	202003650	146297		0.00	11.33	
12/31/20	0000012104	BELFER		202006280	147420		0.00	9.98	
									63.79
Total Item 0401		SUPPLIES				100.00	0.00	36.21	63.79
ID.7180.0407		ELECTRICITY				12,900.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	36.23	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	34.55	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	(104.58)	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	50.92	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	50.37	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	55.90	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	1,011.20	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	1,737.86	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	1,455.91	
10/14/20		APR-JUN 2020 - ID - MB ELECTRIC APRIL - AUGUST 2020	25870				0.00	427.59	
10/14/20		JUL-AUG 2020 - ID - MB ELECTRIC APRIL - AUGUST 2020	25870				0.00	282.16	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	1,561.45	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	1,686.64	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	670.39	
									3,943.41
Total Item 0407		ELECTRICITY				12,900.00	0.00	8,956.59	3,943.41

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0411		PRINTING				275.00			
12/31/20	0000012104	BELFER		202006280	147420		0.00	39.00	
Total Item 0411		PRINTING				275.00	0.00	39.00	236.00
ID.7180.0412		POSTAGE				1,400.00			
12/08/20	0000001778	POSTMASTER		202005280	146983		0.00	106.00	
12/31/20	0000012104	BELFER		202006280	147420		0.00	7.50	
Total Item 0412		POSTAGE				1,400.00	0.00	113.50	1,286.50
ID.7180.0416		MAINTENANCE				500.00			
04/22/19	0000008337	HOME DEPOT CREDIT SERVICE	1901332				149.36	0.00	
06/08/20	0000008337	HOME DEPOT CREDIT SERVICE	1901332				(149.36)	0.00	
12/31/20	0000008337	HOME DEPOT CREDIT SERVICE		202006490	147505		0.00	19.48	
Total Item 0416		BUILDING MAINTENANCE				500.00	0.00	19.48	480.52
ID.7180.0418		EQUIP MAINT				300.00			
Total Item 0418		EQUIPMENT MAINTENANCE				300.00	0.00	0.00	300.00
ID.7180.0423		TRAINING				1,875.00			
Total Item 0423		TRAINING				1,875.00	0.00	0.00	1,875.00
ID.7180.0428		DUES				600.00			
02/18/20	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	*2000716				545.00	0.00	
02/19/20	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2000724				(545.00)	0.00	
02/19/20	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2000724				545.00	0.00	
02/25/20	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2000724	202000356	5377		(545.00)	0.00	
02/25/20	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2000724	202000356	5377		0.00	175.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0428		DUES				600.00			
02/25/20	0000002691	ASSOCIATIONS, INC. NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2000724	202000356	5377		0.00	370.00	
Total Item 0428		DUES				600.00	0.00	545.00	55.00
ID.7180.0467		INSURANCE				500.00			500.00
Total Item 0467		INSURANCE				500.00	0.00	0.00	500.00
ID.7180.0470		GAS AND OIL				150.00			
08/18/20	0000014288	CHIAPPA		202003589	146260		0.00	79.20	
12/15/20	0000014288	CHIAPPA		202005494	147086		0.00	46.81	
Total Item 0470		GAS & OIL				150.00	0.00	126.01	23.99
ID.7180.0475		AERSYS MAINT				100,000.00			
05/06/20	0000012404	MICHAEL DUBOVSKY	*2001100				1,000.00	0.00	
05/06/20	0000012404	MICHAEL DUBOVSKY	2001091				(1,000.00)	0.00	
05/06/20	0000012404	MICHAEL DUBOVSKY	2001091				1,000.00	0.00	
07/28/20	0000012404	MICHAEL DUBOVSKY	2001091	202003240	146107		(190.00)	0.00	
07/28/20	0000012404	MICHAEL DUBOVSKY	2001091	202003240	146107		0.00	190.00	
08/27/20	0000014295	LAKE SAVERS LLC	*2001272				1,850.00	0.00	
08/27/20	0000014295	LAKE SAVERS LLC	2001239				(1,850.00)	0.00	
08/27/20	0000014295	LAKE SAVERS LLC	2001239				1,850.00	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2001091				(810.00)	0.00	
Total Item 0475		AERSYS MAINT				100,000.00	1,850.00	190.00	97,960.00
ID.7180.0479		SPECIAL PROJECTS				59,200.00			
04/22/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1901333				1,650.00	0.00	
07/10/19	0000014158	SAMPSON	1902099				645.50	0.00	
08/02/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1902280				9,400.00	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0479		SPECIAL PROJECTS				59,200.00			
08/27/19	0000014179	NORTHEAST AQUATIC RESEARCH LLC	1902539				3,304.00	0.00	
09/30/19	0000014186	CLEAN-FLO INTERNATIONAL, LLC.	1902806				1,850.00	0.00	
12/31/19	0000014179	NORTHEAST AQUATIC RESEARCH LLC	1902539				(1,652.00)	0.00	
12/31/19	0000014186	CLEAN-FLO INTERNATIONAL, LLC.	1902806	1907437	144462		(1,850.00)	0.00	
12/31/19	0000014179	NORTHEAST AQUATIC RESEARCH LLC	1902539	1908203	144845		(1,652.00)	0.00	
01/27/20	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	*2000449				3,075.00	0.00	
01/31/20	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2000458				(3,075.00)	0.00	
01/31/20	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2000458				3,075.00	0.00	
02/12/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC		1908204	144845		0.00	1,822.00	
02/12/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC		1908204	144845		0.00	(1,822.00)	
05/05/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	*2001099				560.00	0.00	
05/06/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001090				(560.00)	0.00	
05/06/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001090				560.00	0.00	
05/26/20	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2000458	202002110	5860		(3,075.00)	0.00	
05/26/20	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2000458	202002110	5860		0.00	3,075.00	
06/05/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	*2001107				14,877.00	0.00	
06/08/20	0000014158	SAMPSON	1902099				(645.50)	0.00	
06/11/20	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1902280				(9,400.00)	0.00	
06/11/20	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1901333				(1,650.00)	0.00	
06/11/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001101				(14,877.00)	0.00	
06/11/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001101				14,877.00	0.00	
06/11/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001101				(10,727.00)	0.00	
06/11/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001101				8,300.00	0.00	
06/29/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	*2001135				8,315.00	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0479		SPECIAL PROJECTS				59,200.00			
06/30/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125				(8,315.00)	0.00	
06/30/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125				8,315.00	0.00	
08/25/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	*2001262				13,974.00	0.00	
08/27/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001237				(13,974.00)	0.00	
08/27/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001237				13,974.00	0.00	
12/08/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125	202005358	147033		(5,491.50)	0.00	
12/08/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125	202005358	147033		0.00	1,662.50	
12/08/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125	202005358	147033		0.00	2,439.00	
12/08/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125	202005358	147033		0.00	690.00	
12/08/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125	202005358	147033		0.00	700.00	
12/31/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001237				(7,262.00)	0.00	
12/31/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001101				(12,450.00)	0.00	
12/31/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001090				(560.00)	0.00	
12/31/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001237	202005911	6808		(6,712.00)	0.00	
12/31/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2001237	202005911	6808		0.00	6,712.00	
12/31/20	0000013345	SOLITUDE LAKE MANAGEMENT LLC		202005912	6809		0.00	12,450.00	
									28,648.00
Total Item 0479		SPECIAL PROJECTS				59,200.00	2,823.50	27,728.50	28,648.00
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..				10,000.00			
									10,000.00
Total Item 0480		GRANTS				10,000.00	0.00	0.00	10,000.00
ID.7180.0490		SERVICES				6,000.00			
12/08/20	0000002737	NYS DEC		202005289	146991		0.00	110.00	
									5,890.00
Total Item 0490		PROFESSIONAL SERVICES				6,000.00	0.00	110.00	5,890.00
ID.7180.0497		TAXES				85.00			
04/15/20	0000001979	TOWN OF YORKTOWN RECEIVER		202001100	145218		0.00	69.43	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							15.57
Total Item 0497		TAXES				85.00	0.00	69.43	15.57
ID.7180.0498		TAX REFUNDS				275.35			
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005648	147124		0.00	55.22	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005649	147124		0.00	55.24	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005650	147124		0.00	55.66	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005651	147124		0.00	53.10	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005652	147124		0.00	56.13	
Total Item 0498		TAX REFUNDS				275.35	0.00	275.35	0.00
ID.7180.0818		UNEMPLOYMENT				74.65			
Total Item 0818		UNEMPLOYMENT				74.65	0.00	0.00	74.65
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				765.00			
06/18/20		P/R MEDICARE TAX EXPENSE	21980				0.00	9.68	
06/18/20		P/R F.I.C.A TAX EXPENSE	21980				0.00	41.40	
07/02/20		P/R MEDICARE TAX EXPENSE	21981				0.00	14.75	
07/02/20		P/R F.I.C.A TAX EXPENSE	21981				0.00	63.09	
07/16/20		P/R MEDICARE TAX EXPENSE	21982				0.00	7.67	
07/16/20		P/R F.I.C.A TAX EXPENSE	21982				0.00	32.77	
07/30/20		P/R MEDICARE TAX EXPENSE	21983				0.00	5.64	
07/30/20		P/R F.I.C.A TAX EXPENSE	21983				0.00	24.15	
08/13/20		P/R MEDICARE TAX EXPENSE	21984				0.00	4.95	
08/13/20		P/R F.I.C.A TAX EXPENSE	21984				0.00	21.14	
08/27/20		P/R MEDICARE TAX EXPENSE	21985				0.00	3.61	
08/27/20		P/R F.I.C.A TAX EXPENSE	21985				0.00	15.42	
09/10/20		P/R MEDICARE TAX EXPENSE	21986				0.00	1.42	
09/10/20		P/R F.I.C.A TAX EXPENSE	21986				0.00	6.08	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				765.00			
09/24/20		P/R MEDICARE TAX EXPENSE	21987				0.00	4.75	
09/24/20		P/R F.I.C.A TAX EXPENSE	21987				0.00	20.27	
10/08/20		P/R MEDICARE TAX EXPENSE	21988				0.00	1.02	
10/08/20		P/R F.I.C.A TAX EXPENSE	21988				0.00	4.34	
									482.85
Total Item 0800		FICA/MEDICARE				765.00	0.00	282.15	482.85
ID.9000.0801		MTA TAX				33.00			
06/18/20		P/R EMPLOYER DEDUCTION EXPENSE	21980				0.00	2.27	
07/02/20		P/R EMPLOYER DEDUCTION EXPENSE	21981				0.00	3.45	
07/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21982				0.00	1.79	
07/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21983				0.00	1.33	
08/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21984				0.00	1.16	
08/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21985				0.00	0.85	
09/10/20		P/R EMPLOYER DEDUCTION EXPENSE	21986				0.00	0.33	
09/24/20		P/R EMPLOYER DEDUCTION EXPENSE	21987				0.00	1.11	
10/08/20		P/R EMPLOYER DEDUCTION EXPENSE	21988				0.00	0.24	
									20.47
Total Item 0801		MTA TAX				33.00	0.00	12.53	20.47
Fund JA		HOLLAND CLUB IMPROVEMENTS							
Dept 5130		MACHINERY							
Dept 7110		PARKS							
Fund JB		OPEN SPACE ACQUISITION							
Dept 1345		PURCHASING							
Dept 1440		ENGINEER							
Dept 1940		LAND PURCHASE							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
Dept 8020		PLANNING							
Fund JC		TRAILWAY IMPROVEMENTS							
Dept 8020		PLANNING							
Fund JD		SALERNO DODGE DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JE		BLINN ROAD RESTORATION							
Dept 5110		STREET MAINTENANCE							

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Fund JE		BLINN ROAD RESTORATION							
Dept 5110		STREET MAINTENANCE							
Fund JF		COPPER BEECH SPEED ZONE							
Dept 3310		TRAFFIC CONTROL							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
Fund JG		NWJWW							
Dept 8310		WATER ADMINISTRATION							
Fund JH		SUNCREST SEWER							
Dept 3120		LAW ENFORCEMENT							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund JI		ROUTE 118 TURN LANE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JJ		RR PARK REHABILITATION							
Dept 7110		PARKS							
JJ.7110.0200		EQUIPMENT/CAPITAL OUTLAY				0.00			
01/15/20	0000014218	CLEMCO CONSTRUCTION & RESTORATION INC.		20200022	5159		0.00	57,041.00	
02/06/20	0000014218	CLEMCO CONSTRUCTION & RESTORATION INC.		202000163	5261		0.00	52,190.00	
02/18/20	0000014218	CLEMCO CONSTRUCTION & RESTORATION INC.		202000312	5355		0.00	100,315.00	
02/20/20		JJ RR STA REHAB - CLEMCO WINDOW REPLACEMENT	25662				0.00	(7,640.00)	
02/20/20		CORRECT JE#25662 - JJ RR STA REHAB - CLEMCO WINDOW REPLACEME	25999				0.00	7,640.00	
03/12/20	0000014218	CLEMCO CONSTRUCTION & RESTORATION INC.		202000792	5503		0.00	139,183.00	
06/15/20	0000014218	CLEMCO CONSTRUCTION & RESTORATION INC.		202002425	5932		0.00	53,680.00	
06/18/20		RR STA REHAB/SEDOVIC FROM A CONTING	25777				0.00	(12,500.00)	
06/22/20	0000009486	WALTER SEDOVIC ARCHITECTS		202002549	145768		0.00	4,083.25	
06/22/20	0000009486	WALTER SEDOVIC ARCHITECTS		202002550	145768		0.00	3,292.12	
06/22/20	0000009486	WALTER SEDOVIC ARCHITECTS		202002551	145768		0.00	1,633.30	
07/08/20	0000009486	WALTER SEDOVIC ARCHITECTS		202002918	145979		0.00	3,644.30	
07/15/20	0000014218	CLEMCO CONSTRUCTION & RESTORATION INC.		202003096	6092		0.00	69,289.00	
09/15/20	0000009486	WALTER SEDOVIC ARCHITECTS		202003917	146413		0.00	3,266.60	
									(475,117.57)

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Fund JJ		RR PARK REHABILITATION							
Dept 7110		PARKS							
Total Item 0200		EQUIPMENT				0.00	0.00	475,117.57	(475,117.57)
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							
Dept 5120		BRIDGES							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund JY2		JV/E MAIN STREETScape							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				1,134,717.32			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	32,244.84	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	40,306.08	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	40,306.08	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	40,306.08	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	40,306.08	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	42,716.95	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	42,716.96	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	42,716.96	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	42,716.96	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	39,458.95	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	39,458.95	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	39,458.95	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	53,517.12	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	39,458.95	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	39,458.95	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	39,458.95	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	39,458.95	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	39,458.95	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	38,316.31	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	37,173.68	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	35,517.92	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	35,599.86	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	35,599.87	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	35,599.87	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	35,599.87	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	49,268.49	
Total Item 0101		SALARIES				1,134,717.32	0.00	1,036,201.58	98,515.74
L.7410.0105		OVERTIME				22,500.00			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0105		OVERTIME				22,500.00			
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	1,283.61	
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	887.62	
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	1,753.86	
02/27/20		P/R OVERTIME GROSS PAY	21972				0.00	1,578.23	
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	1,616.49	
03/26/20		P/R OVERTIME GROSS PAY	21974				0.00	1,735.51	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	106.10	
09/24/20		P/R OVERTIME GROSS PAY	21987				0.00	707.34	
11/05/20		P/R OVERTIME GROSS PAY	21990				0.00	238.73	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	310.28	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	23.27	
Total Item 0105		OVERTIME				22,500.00	0.00	10,241.04	12,258.96
L.7410.0106		LONGEVITY				12,816.10			
01/30/20		P/R OTHER GROSS PAY	21970				0.00	1,300.00	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	1,600.00	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	2,900.00	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	1,600.00	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	1,600.00	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	1,100.00	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	1,600.00	
Total Item 0106		LONGEVITY				12,816.10	0.00	11,700.00	1,116.10
L.7410.0108		LUMP SUM PAYMENT				26,396.30			
05/21/20		P/R OTHER GROSS PAY	21978				0.00	14,614.70	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	11,781.60	
Total Item 0108		LUMP SUM				26,396.30	0.00	26,396.30	0.00
L.7410.0110		PART TIME HELP				233,062.50			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0110		PART TIME HELP				233,062.50			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	5,313.08	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	6,706.81	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	6,905.17	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	6,565.94	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	7,644.00	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	6,445.38	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	1,656.88	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	1,116.75	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	1,653.25	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	1,520.50	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	1,572.50	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	1,923.10	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	2,719.74	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	2,756.33	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	3,544.40	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	4,801.86	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	4,556.51	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	4,045.09	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	4,178.59	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	4,112.78	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	4,485.34	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	4,287.14	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	4,781.80	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	5,012.97	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	5,343.67	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	7,620.74	
Total Item 0110		PART TIME & SEASONAL				233,062.50	0.00	111,270.32	121,792.18
L.7410.0113		SUNDAY HELP				13,000.00			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0113		SUNDAY HELP				13,000.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	404.00	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	813.00	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	543.00	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	533.50	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	516.00	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	449.00	
Total Item 0113		TEMP BINGO				13,000.00	0.00	3,258.50	9,741.50
L.7410.0201		EQUIP				20,000.00			
09/16/19	0000010231	CLEANING SYSTEMS	1902671				200.00	0.00	
12/31/19	0000010231	CLEANING SYSTEMS	1902671	1907502	5134		(200.00)	0.00	
07/22/20	0000001041	A-1 HYDRO		202003169	6094		0.00	685.00	
Total Item 0201		EQUIPMENT				20,000.00	0.00	685.00	19,315.00
L.7410.0401		OFFICE SUPPLIES				3,000.00			
11/15/19	0000001258	DELUXE BUSINESS FORMS	1903245				493.19	0.00	
12/31/19	0000001258	DELUXE BUSINESS FORMS	1903245	1907440	144465		(493.19)	0.00	
01/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000348				96.22	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354				(96.22)	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354				96.22	0.00	
01/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000438				39.48	0.00	
01/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000438				6.31	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447				(45.79)	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447				45.79	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		(96.22)	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	52.92	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	4.68	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	13.95	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	20.88	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	3.79	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		(45.79)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				3,000.00			
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	10.39	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	14.32	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	8.32	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	6.45	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	4.26	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	2.05	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001031				167.28	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001031				(14.08)	0.00	
03/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047				(153.20)	0.00	
03/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047				153.20	0.00	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		(153.20)	0.00	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	2.77	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	15.66	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	6.70	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	7.45	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	7.45	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	24.88	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	14.01	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	9.66	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	6.45	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	6.59	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	24.54	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	16.82	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	2.77	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	7.45	
07/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003042	146018		0.00	271.98	
07/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003043	146018		0.00	158.70	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL		1707975			0.00	(136.32)	
08/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003627	146284		0.00	143.83	
09/22/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001461				139.89	0.00	
09/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469				(139.89)	0.00	
09/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469				139.89	0.00	
09/25/20	0000001889	SIGNS INK	*2001504				500.00	0.00	
10/06/20	0000001889	SIGNS INK	2001566				(500.00)	0.00	
10/06/20	0000001889	SIGNS INK	2001566				500.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				3,000.00			
10/29/20	0000011588	W.B. MASON COMPANY, INC	*2001768				4.88	0.00	
10/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001769				74.31	0.00	
11/04/20	0000011588	W.B. MASON COMPANY, INC	2001781				(4.88)	0.00	
11/04/20	0000011588	W.B. MASON COMPANY, INC	2001781				4.88	0.00	
11/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782				(74.31)	0.00	
11/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782				74.31	0.00	
11/24/20	0000011588	W.B. MASON COMPANY, INC	*2001968				245.02	0.00	
11/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001969				28.69	0.00	
12/01/20	0000011588	W.B. MASON COMPANY, INC	2001977				(245.02)	0.00	
12/01/20	0000011588	W.B. MASON COMPANY, INC	2001977				245.02	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978				(28.69)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978				28.69	0.00	
12/09/20	0000001889	SIGNS INK	2001566	202005372	6658		(500.00)	0.00	
12/09/20	0000001889	SIGNS INK	2001566	202005372	6658		0.00	380.00	
12/09/20	0000001889	SIGNS INK	2001566	202005372	6658		0.00	120.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		(139.89)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	43.28	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	34.20	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	27.83	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	34.58	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	(5.60)	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782	202005951	147273		(74.31)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782	202005951	147273		0.00	27.45	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782	202005951	147273		0.00	40.26	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782	202005951	147273		0.00	6.60	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2001977	202005991	147275		(245.02)	0.00	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2001977	202005991	147275		0.00	245.02	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978	202006275	147417		(28.69)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978	202006275	147417		0.00	12.96	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978	202006275	147417		0.00	12.96	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978	202006275	147417		0.00	2.77	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2001781	202006277	147418		(4.88)	0.00	
12/31/20	0000011588	W.B. MASON COMPANY, INC	2001781	202006277	147418		0.00	4.88	
L.7410.0401.0001		SUPPLIES.INK & TONER				3,500.00			1,279.41

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Alt. Sort Table:

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				3,500.00			
01/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000348				460.50	0.00	
01/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000348				12.02	0.00	
01/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000348				(12.02)	0.00	
01/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000348				12.02	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000424				271.98	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354				(472.52)	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354				472.52	0.00	
01/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000438				230.25	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000434				(271.98)	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000434				271.98	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447				(230.25)	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447				230.25	0.00	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000434	202000669	145050		(271.98)	0.00	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000434	202000669	145050		0.00	64.99	
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000434	202000669	145050		0.00	206.99	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		(472.52)	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	119.68	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	119.68	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	12.02	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	101.46	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	119.68	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		(230.25)	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	59.84	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	59.84	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	59.84	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	50.73	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001031				678.56	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001031				14.08	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001031				(14.08)	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001031				14.08	0.00	
03/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047				(692.64)	0.00	
03/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047				692.64	0.00	
03/16/20			*2001042				271.98	0.00	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		(692.64)	0.00	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	134.82	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	134.82	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				3,500.00			
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	134.82	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	111.09	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	101.46	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	33.39	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	14.08	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	14.08	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047	202002473	145732		0.00	14.08	
07/23/20			*2001042				(271.98)	0.00	
08/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003627	146284		0.00	152.19	
09/22/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001461				283.19	0.00	
09/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469				(283.19)	0.00	
09/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469				283.19	0.00	
10/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001769				221.14	0.00	
11/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782				(221.14)	0.00	
11/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782				221.14	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		(283.19)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	52.98	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	52.98	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	52.98	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	44.93	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	35.25	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	14.69	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	14.69	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001469	202005950	147273		0.00	14.69	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782	202005951	147273		(221.14)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782	202005951	147273		0.00	119.68	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001782	202005951	147273		0.00	101.46	
Total Item 0401		SUPPLIES				6,500.00	0.00	4,044.50	1,176.09
L.7410.0402		DEPT SUPPLIES				4,013.00			
01/07/20	0000002055	WESTCHESTER LIBRARY SYSTEM	*2000121				509.68	0.00	
01/13/20	0000001265	DEMCO, INC	*2000226				328.56	0.00	
01/13/20	0000009212	BUDGET LIBRARY SUPPLIES	*2000228				587.50	0.00	
01/13/20	0000002055	WESTCHESTER LIBRARY SYSTEM	2000121				(509.68)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				4,013.00			
01/13/20	0000002055	WESTCHESTER LIBRARY SYSTEM	2000121				509.68	0.00	
01/15/20	0000001265	DEMCO, INC	2000230				(328.56)	0.00	
01/15/20	0000001265	DEMCO, INC	2000230				328.56	0.00	
01/15/20	0000009212	BUDGET LIBRARY SUPPLIES	2000232				(587.50)	0.00	
01/15/20	0000009212	BUDGET LIBRARY SUPPLIES	2000232				587.50	0.00	
01/15/20	0000001119	BRODART COMPANY	*2000265				153.48	0.00	
01/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000348				152.03	0.00	
01/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000348				(12.02)	0.00	
01/23/20	0000001119	BRODART COMPANY	2000291				(153.48)	0.00	
01/23/20	0000001119	BRODART COMPANY	2000291				153.48	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354				(140.01)	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354				140.01	0.00	
01/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000438				14.46	0.00	
01/28/20	0000001119	BRODART COMPANY	*2000477				40.70	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447				(14.46)	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447				14.46	0.00	
01/31/20	0000001119	BRODART COMPANY	2000483				(40.70)	0.00	
01/31/20	0000001119	BRODART COMPANY	2000483				40.70	0.00	
02/13/20	0000012997	VANGUARD ID SYSTEMS	*2000693				489.00	0.00	
02/18/20	0000001265	DEMCO, INC	2000230	202000202	144866		(328.56)	0.00	
02/18/20	0000001265	DEMCO, INC	2000230	202000202	144866		0.00	255.90	
02/18/20	0000001265	DEMCO, INC	2000230	202000202	144866		0.00	72.66	
02/19/20	0000012997	VANGUARD ID SYSTEMS	2000705				(489.00)	0.00	
02/19/20	0000012997	VANGUARD ID SYSTEMS	2000705				489.00	0.00	
02/26/20	0000009212	BUDGET LIBRARY SUPPLIES	2000232	202000432	144969		(587.50)	0.00	
02/26/20	0000009212	BUDGET LIBRARY SUPPLIES	2000232	202000432	144969		0.00	417.50	
02/26/20	0000009212	BUDGET LIBRARY SUPPLIES	2000232	202000432	144969		0.00	174.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		(140.01)	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	28.18	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	66.08	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000354	202000734	145094		0.00	45.75	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		(14.46)	0.00	
03/10/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000447	202000735	145094		0.00	14.46	
03/16/20	0000001119	BRODART COMPANY	2000291	202000828	5505		(153.48)	0.00	
03/16/20	0000001119	BRODART COMPANY	2000291	202000828	5505		0.00	9.99	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				4,013.00			
03/16/20	0000001119	BRODART COMPANY	2000291	202000828	5505		0.00	125.13	
03/16/20	0000001119	BRODART COMPANY	2000291	202000828	5505		0.00	18.36	
04/27/20	0000012997	VANGUARD ID SYSTEMS	2000705	202001213	145276		(471.98)	0.00	
04/27/20	0000012997	VANGUARD ID SYSTEMS	2000705				(17.02)	0.00	
04/27/20	0000012997	VANGUARD ID SYSTEMS	2000705	202001213	145276		0.00	450.00	
04/27/20	0000012997	VANGUARD ID SYSTEMS	2000705	202001213	145276		0.00	21.98	
05/06/20	0000001119	BRODART COMPANY	2000483	202001371	5602		(40.70)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000483	202001371	5602		0.00	30.75	
05/06/20	0000001119	BRODART COMPANY	2000483	202001371	5602		0.00	9.95	
06/23/20	0000003365	WEST LIBRARY ASSOC		1001639			0.00	(160.80)	
06/24/20	0000002055	WESTCHESTER LIBRARY SYSTEM	2000121				(15.02)	0.00	
06/24/20	0000002055	WESTCHESTER LIBRARY SYSTEM	2000121	202002623	5985		(494.66)	0.00	
06/24/20	0000002055	WESTCHESTER LIBRARY SYSTEM	2000121	202002623	5985		0.00	466.00	
06/24/20	0000002055	WESTCHESTER LIBRARY SYSTEM	2000121	202002623	5985		0.00	28.66	
09/22/20	0000001265	DEMCO, INC		202003967	146444		0.00	59.40	
10/28/20	0000002055	WESTCHESTER LIBRARY SYSTEM		202004642	6495		0.00	62.09	
11/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001969				533.70	0.00	
11/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001970				423.96	0.00	
11/24/20	0000005873	R&H WOOLF, INC.	*2001971				119.00	0.00	
11/24/20	0000005873	R&H WOOLF, INC.	*2001971				(119.00)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978				(533.70)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978				533.70	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001979				(423.96)	0.00	
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001979				423.96	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001979				(99.99)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001979	202005953	147273		(323.97)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001979	202005953	147273		0.00	323.97	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978	202006275	147417		(533.70)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978	202006275	147417		0.00	218.74	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001978	202006275	147417		0.00	314.96	
									959.29
Total Item 0402		DEPT SUPPLIES				4,013.00	0.00	3,053.71	959.29
L.7410.0406		TELECOMMUNICATIONS				4,750.00			
01/10/19	0000013291	T-MOBILE USA INC.	1900047				28.70	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0406		TELECOMMUNICATIONS				4,750.00			
12/31/19	0000013291	T-MOBILE USA INC.	1900047	1907989	144804		(28.70)	0.00	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	42.47	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	133.49	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	2.27	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	279.46	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	142.44	
03/05/20	0000013291	T-MOBILE USA INC.		202000690	145066		0.00	28.70	
03/10/20	0000013291	T-MOBILE USA INC.	*2000971				287.00	0.00	
03/13/20	0000013291	T-MOBILE USA INC.	2000987				(287.00)	0.00	
03/13/20	0000013291	T-MOBILE USA INC.	2000987				287.00	0.00	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	3.00	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	42.82	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	134.72	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	1.06	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	131.64	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	274.44	
05/09/20	0000013291	T-MOBILE USA INC.		202001638	145428		0.00	28.70	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	1.64	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	268.31	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	131.25	
05/19/20	0000013291	T-MOBILE USA INC.	2000987	202001993	145552		(28.70)	0.00	
05/19/20	0000013291	T-MOBILE USA INC.	2000987	202001993	145552		0.00	28.70	
05/26/20	0000013291	T-MOBILE USA INC.	2000987	202002161	145606		(28.70)	0.00	
05/26/20	0000013291	T-MOBILE USA INC.	2000987	202002161	145606		0.00	28.70	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	274.87	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	130.83	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	0.80	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	2.21	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	279.63	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	132.94	
08/06/20	0000013291	T-MOBILE USA INC.		202003395	146177		0.00	57.40	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	281.87	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	132.29	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	2.82	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0407		ELECTRIC				47,000.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	2,497.84	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	2,899.49	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	2,190.08	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	2,875.31	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	1,925.47	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	3,037.18	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	2,847.50	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	3,884.77	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	3,427.99	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	3,077.85	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	2,758.36	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	2,595.20	
									12,982.96
L.7410.0407.0002		NATURAL GAS				10,500.00			
02/06/20	0000001482	CONSOLIDATED EDISON		202000089	144738		0.00	2,004.21	
03/05/20	0000001482	CONSOLIDATED EDISON		202000639	145027		0.00	1,825.84	
04/09/20	0000001482	CONSOLIDATED EDISON		202001019	145196		0.00	1,452.86	
05/06/20	0000001482	CONSOLIDATED EDISON		202001318	145306		0.00	955.04	
06/11/20	0000001482	CONSOLIDATED EDISON		202002348	145691		0.00	545.12	
06/29/20	0000001482	CONSOLIDATED EDISON		202002636	145813		0.00	31.00	
08/03/20	0000001482	CONSOLIDATED EDISON		202003281	146128		0.00	33.08	
09/01/20	0000001482	CONSOLIDATED EDISON		202003708	146318		0.00	29.98	
09/30/20	0000001482	CONSOLIDATED EDISON		202004020	146468		0.00	31.01	
10/28/20	0000001482	CONSOLIDATED EDISON		202004680	146725		0.00	38.93	
11/30/20	0000001482	CONSOLIDATED EDISON		202005079	146910		0.00	1,078.04	
12/31/20	0000001482	CONSOLIDATED EDISON		202005621	147117		0.00	1,696.52	
									778.37
Total Item 0407		ELECTRICITY				57,500.00	0.00	43,738.67	13,761.33
L.7410.0409		LIB MATERIAL				221,785.76			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
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	1700947				25.28	0.00	
03/16/17	0000005807	MIDWESTTAPE	1700996				84.96	0.00	
03/16/17	0000001119	BRODART COMPANY	1700997				26.53	0.00	
03/16/17	0000001119	BRODART COMPANY	1700999				10.01	0.00	
03/24/17	0000001119	BRODART COMPANY	1701138				49.58	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	
04/03/17	0000001119	BRODART COMPANY	1701205				18.93	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	1701211				33.08	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	
04/06/17	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	1701381				202.70	0.00	
04/24/17	0000001119	BRODART COMPANY	1701385				14.97	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
04/24/17	0000001119	BRODART COMPANY	1701439				19.24	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	
05/05/17	0000001119	BRODART COMPANY	1701575				98.16	0.00	
05/19/17	0000001119	BRODART COMPANY	1701698				55.42	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				30.00	0.00	
06/21/17	0000001119	BRODART COMPANY	1701998				37.06	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	
07/19/17	0000005807	MIDWESTTAPE	1702226				23.99	0.00	
07/28/17	0000001119	BRODART COMPANY	1702311				43.11	0.00	
08/01/17	0000001119	BRODART COMPANY	1702325				17.18	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	0000005807	MIDWESTTAPE	1702602				4.99	0.00	
08/29/17	0000001119	BRODART COMPANY	1702653				50.04	0.00	
08/29/17	0000001119	BRODART COMPANY	1702659				14.95	0.00	
09/20/17	0000001119	BRODART COMPANY	1702865				18.32	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				16.34	0.00	
10/06/17	0000001119	BRODART COMPANY	1703054				70.25	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
10/13/17	0000001119	BRODART COMPANY	1703083				121.70	0.00	
11/02/17	0000005807	MIDWESTTAPE	1703295				21.50	0.00	
11/02/17	0000001119	BRODART COMPANY	1703308				59.08	0.00	
11/28/17	0000001119	BRODART COMPANY	1703498				23.32	0.00	
11/28/17	0000001119	BRODART COMPANY	1703502				14.69	0.00	
12/07/17	0000001119	BRODART COMPANY	1703588				4.98	0.00	
12/19/17	0000001119	BRODART COMPANY	1703711				24.55	0.00	
12/19/17	0000005807	MIDWESTTAPE	1703712				124.91	0.00	
12/19/17	0000001119	BRODART COMPANY	1703713				13.76	0.00	
12/19/17	0000001119	BRODART COMPANY	1703729				13.22	0.00	
01/22/18	0000005807	MIDWESTTAPE	1800270				54.98	0.00	
02/06/18	0000001119	BRODART COMPANY	1800498				147.38	0.00	
02/06/18	0000001119	BRODART COMPANY	1800506				4.49	0.00	
02/06/18	0000005807	MIDWESTTAPE	1800507				36.89	0.00	
02/22/18	0000005807	MIDWESTTAPE	1800664				110.99	0.00	
02/22/18	0000001119	BRODART COMPANY	1800666				36.41	0.00	
05/10/18	0000005807	MIDWESTTAPE	1801472				244.94	0.00	
06/20/18	0000001119	BRODART COMPANY	1801881				334.86	0.00	
07/18/18	0000001119	BRODART COMPANY	1802176				283.47	0.00	
09/05/18	0000004642	CENGAGE LEARNING, INC.	1802616				112.02	0.00	
12/05/18	0000006387	BARNES & NOBLE, INC.	1803547				148.97	0.00	
01/16/19	0000001119	BRODART COMPANY	1900224				72.16	0.00	
01/16/19	0000001119	BRODART COMPANY	1900226				45.53	0.00	
01/23/19	0000001119	BRODART COMPANY	1900382				26.98	0.00	
01/29/19	0000001119	BRODART COMPANY	1900465				11.09	0.00	
02/11/19	0000001119	BRODART COMPANY	1900556				15.45	0.00	
02/11/19	0000001119	BRODART COMPANY	1900557				72.78	0.00	
02/11/19	0000001119	BRODART COMPANY	1900559				6.01	0.00	
02/11/19	0000001119	BRODART COMPANY	1900560				19.60	0.00	
02/11/19	0000001119	BRODART COMPANY	1900624				10.44	0.00	
02/21/19	0000001119	BRODART COMPANY	1900732				15.87	0.00	
02/21/19	0000001119	BRODART COMPANY	1900734				11.37	0.00	
02/26/19	0000004642	CENGAGE LEARNING, INC.	1900770				59.21	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
03/14/19	0000001119	BRODART COMPANY	1900931				595.80	0.00	
03/14/19	0000005807	MIDWESTTAPE	1900939				1,251.95	0.00	
03/21/19	0000005807	MIDWESTTAPE	1901036				11.24	0.00	
03/21/19	0000001119	BRODART COMPANY	1901065				50.73	0.00	
03/21/19	0000001119	BRODART COMPANY	1901074				44.40	0.00	
03/21/19	0000001119	BRODART COMPANY	1901076				16.18	0.00	
03/21/19	0000001119	BRODART COMPANY	1901077				28.85	0.00	
04/05/19	0000001119	BRODART COMPANY	1901108				80.20	0.00	
04/05/19	0000001119	BRODART COMPANY	1901122				5.59	0.00	
04/11/19	0000001119	BRODART COMPANY	1901235				108.85	0.00	
04/16/19	0000010498	FINDAWAY WORLD, LLC	1901317				59.97	0.00	
05/01/19	0000001817	RECORDED BOOKS, LLC	1901409				65.20	0.00	
05/01/19	0000001119	BRODART COMPANY	1901414				31.72	0.00	
05/01/19	0000001119	BRODART COMPANY	1901415				13.82	0.00	
05/01/19	0000011755	OVERDRIVE, INC.	1901418				1,439.33	0.00	
05/10/19	0000001119	BRODART COMPANY	1901482				28.41	0.00	
05/15/19	0000001119	BRODART COMPANY	1901572				20.45	0.00	
05/30/19	0000001119	BRODART COMPANY	1901696				40.28	0.00	
05/30/19	0000001119	BRODART COMPANY	1901700				3.63	0.00	
05/30/19	0000005807	MIDWESTTAPE	1901625				146.22	0.00	
06/05/19	0000001119	BRODART COMPANY	1901735				41.41	0.00	
06/05/19	0000001119	BRODART COMPANY	1901748				13.20	0.00	
06/12/19	0000001817	RECORDED BOOKS, LLC	1901789				82.20	0.00	
06/12/19	0000001119	BRODART COMPANY	1901790				101.50	0.00	
06/12/19	0000001119	BRODART COMPANY	1901791				27.83	0.00	
06/12/19	0000001119	BRODART COMPANY	1901794				81.00	0.00	
06/12/19	0000001119	BRODART COMPANY	1901801				100.33	0.00	
06/12/19	0000001119	BRODART COMPANY	1901813				6.21	0.00	
06/12/19	0000005807	MIDWESTTAPE	1901814				71.22	0.00	
06/12/19	0000005807	MIDWESTTAPE	1901815				67.47	0.00	
07/01/19	0000001817	RECORDED BOOKS, LLC	1901983				34.99	0.00	
07/01/19	0000001817	RECORDED BOOKS, LLC	1901984				66.58	0.00	
07/01/19	0000001119	BRODART COMPANY	1901985				19.78	0.00	
07/01/19	0000001119	BRODART COMPANY	1901987				31.05	0.00	
07/01/19	0000001119	BRODART COMPANY	1901988				36.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
07/19/19	0000001119	BRODART COMPANY	1902180				23.32	0.00	
07/19/19	0000001119	BRODART COMPANY	1902181				35.19	0.00	
07/19/19	0000001119	BRODART COMPANY	1902182				47.20	0.00	
07/19/19	0000001119	BRODART COMPANY	1902183				211.80	0.00	
08/07/19	0000005807	MIDWESTTAPE	1902284				9.99	0.00	
08/07/19	0000001119	BRODART COMPANY	1902285				31.77	0.00	
08/07/19	0000001119	BRODART COMPANY	1902286				128.44	0.00	
08/07/19	0000011696	CRIMSON MULTIMEDIA	1902295				412.82	0.00	
08/07/19	0000001119	BRODART COMPANY	1902305				46.95	0.00	
08/07/19	0000001817	RECORDED BOOKS, LLC	1902317				25.40	0.00	
08/23/19	0000001119	BRODART COMPANY	1902516				40.81	0.00	
08/27/19	0000001119	BRODART COMPANY	1902533				60.77	0.00	
08/27/19	0000001119	BRODART COMPANY	1902534				111.67	0.00	
08/27/19	0000001119	BRODART COMPANY	1902536				92.30	0.00	
08/28/19	0000001119	BRODART COMPANY	1902550				14.60	0.00	
09/05/19	0000001119	BRODART COMPANY	1902573				11.13	0.00	
09/05/19	0000001119	BRODART COMPANY	1902574				32.60	0.00	
09/05/19	0000001119	BRODART COMPANY	1902575				27.18	0.00	
09/05/19	0000005807	MIDWESTTAPE	1902577				22.49	0.00	
09/10/19	0000001817	RECORDED BOOKS, LLC	1902602				82.20	0.00	
09/10/19	0000001119	BRODART COMPANY	1902603				189.55	0.00	
09/10/19	0000005807	MIDWESTTAPE	1902605				30.64	0.00	
09/10/19	0000001119	BRODART COMPANY	1902606				251.42	0.00	
09/10/19	0000001119	BRODART COMPANY	1902608				60.24	0.00	
09/10/19	0000001119	BRODART COMPANY	1902633				19.15	0.00	
09/16/19	0000001119	BRODART COMPANY	1902669				80.46	0.00	
09/16/19	0000001119	BRODART COMPANY	1902670				28.39	0.00	
09/23/19	0000001119	BRODART COMPANY	1902725				40.36	0.00	
09/23/19	0000006387	BARNES & NOBLE, INC.	1902727				124.62	0.00	
09/23/19	0000001119	BRODART COMPANY	1902734				33.96	0.00	
09/23/19	0000001119	BRODART COMPANY	1902735				875.42	0.00	
09/23/19	0000001119	BRODART COMPANY	1902736				213.07	0.00	
09/23/19	0000001119	BRODART COMPANY	1902737				22.03	0.00	
09/23/19	0000001119	BRODART COMPANY	1902738				11.99	0.00	
09/30/19	0000005807	MIDWESTTAPE	1902818				38.57	0.00	
09/30/19	0000001817	RECORDED BOOKS, LLC	1902831				64.20	0.00	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
10/08/19	0000001119	BRODART COMPANY	1902843				114.01	0.00	
10/08/19	0000001119	BRODART COMPANY	1902844				77.44	0.00	
10/08/19	0000001119	BRODART COMPANY	1902845				7.13	0.00	
10/08/19	0000001119	BRODART COMPANY	1902863				59.99	0.00	
10/16/19	0000010498	FINDAWAY WORLD, LLC	1902969				1,894.70	0.00	
10/16/19	0000001817	RECORDED BOOKS, LLC	1902970				477.54	0.00	
10/16/19	0000001119	BRODART COMPANY	1902972				575.34	0.00	
10/16/19	0000001119	BRODART COMPANY	1902973				188.48	0.00	
10/16/19	0000001119	BRODART COMPANY	1902974				42.39	0.00	
10/16/19	0000001119	BRODART COMPANY	1902975				314.91	0.00	
10/16/19	0000010498	FINDAWAY WORLD, LLC	1902976				79.96	0.00	
10/23/19	0000001119	BRODART COMPANY	1903004				144.68	0.00	
10/23/19	0000001119	BRODART COMPANY	1903005				72.88	0.00	
10/23/19	0000005807	MIDWESTTAPE	1903047				625.35	0.00	
10/23/19	0000005807	MIDWESTTAPE	1903048				199.41	0.00	
10/23/19	0000005807	MIDWESTTAPE	1903053				134.94	0.00	
10/23/19	0000005807	MIDWESTTAPE	1903054				134.94	0.00	
11/01/19	0000001119	BRODART COMPANY	1903109				132.86	0.00	
11/01/19	0000001119	BRODART COMPANY	1903120				99.99	0.00	
11/01/19	0000001119	BRODART COMPANY	1903121				131.23	0.00	
11/01/19	0000001119	BRODART COMPANY	1903122				20.76	0.00	
11/01/19	0000001119	BRODART COMPANY	1903123				150.49	0.00	
11/12/19	0000001119	BRODART COMPANY	1903160				218.30	0.00	
11/12/19	0000001119	BRODART COMPANY	1903162				1,199.99	0.00	
11/12/19	0000004642	CENGAGE LEARNING, INC.	1903163				1,325.13	0.00	
11/12/19	0000006387	BARNES & NOBLE, INC.	1903161				41.27	0.00	
11/12/19	0000001119	BRODART COMPANY	1903211				1,591.36	0.00	
11/12/19	0000001119	BRODART COMPANY	1903212				180.25	0.00	
11/12/19	0000005807	MIDWESTTAPE	1903213				382.33	0.00	
11/12/19	0000005807	MIDWESTTAPE	1903214				699.45	0.00	
11/15/19	0000006387	BARNES & NOBLE, INC.	1903226				47.40	0.00	
11/15/19	0000001119	BRODART COMPANY	1903244				240.36	0.00	
11/20/19	0000001119	BRODART COMPANY	1903297				470.06	0.00	
11/20/19	0000006387	BARNES & NOBLE, INC.	1903298				88.48	0.00	
11/26/19	0000001119	BRODART COMPANY	1903335				2,037.68	0.00	
11/26/19	0000005807	MIDWESTTAPE	1903336				178.42	0.00	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
11/26/19	0000005807	MIDWESTTAPE	1903337				679.70	0.00	
11/26/19	0000001119	BRODART COMPANY	1903339				435.63	0.00	
11/26/19	0000001119	BRODART COMPANY	1903340				461.36	0.00	
11/26/19	0000005807	MIDWESTTAPE	1903341				134.94	0.00	
12/05/19	0000001119	BRODART COMPANY	1903407				361.95	0.00	
12/05/19	0000011755	OVERDRIVE, INC.	1903408				1,480.90	0.00	
12/09/19	0000006387	BARNES & NOBLE, INC.	1903451				63.97	0.00	
12/09/19	0000005807	MIDWESTTAPE	1903452				534.51	0.00	
12/09/19	0000005807	MIDWESTTAPE	1903453				209.90	0.00	
12/09/19	0000005807	MIDWESTTAPE	1903454				322.37	0.00	
12/09/19	0000001119	BRODART COMPANY	1903455				404.36	0.00	
12/09/19	0000001119	BRODART COMPANY	1903456				371.37	0.00	
12/09/19	0000001119	BRODART COMPANY	1903457				212.03	0.00	
12/13/19	0000001119	BRODART COMPANY	1903478				271.29	0.00	
12/13/19	0000001119	BRODART COMPANY	1903498				229.89	0.00	
12/13/19	0000001119	BRODART COMPANY	1903513				64.38	0.00	
12/13/19	0000001119	BRODART COMPANY	1903514				243.47	0.00	
12/13/19	0000001119	BRODART COMPANY	1903515				1,017.62	0.00	
12/13/19	0000011755	OVERDRIVE, INC.	1903516				574.65	0.00	
12/17/19	0000001119	BRODART COMPANY	1903553				258.05	0.00	
12/17/19	0000001119	BRODART COMPANY	1903554				572.01	0.00	
12/17/19	0000001119	BRODART COMPANY	1903555				2,396.87	0.00	
12/17/19	0000011755	OVERDRIVE, INC.	1903569				1,239.07	0.00	
12/17/19	0000001817	RECORDED BOOKS, LLC	1903587				848.97	0.00	
12/17/19	0000001119	BRODART COMPANY	1903588				367.08	0.00	
12/31/19	0000001119	BRODART COMPANY	1901108				(80.20)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903005				(0.03)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903122				(8.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902738				(0.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902669				(0.03)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902574				(15.76)	0.00	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903161				(0.01)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901122				(5.59)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902533				(60.77)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901415				(13.82)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901572				(20.45)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903513				(0.02)	0.00	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/19	0000001119	BRODART COMPANY	1902725				(0.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903244				(0.02)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901791				(3.18)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902974				(8.81)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903340				(0.93)	0.00	
12/31/19	0000011696	CRIMSON MULTIMEDIA	1902295				17.98	0.00	
12/31/19	0000011755	OVERDRIVE, INC.	1903408	1907515	144495		(1,480.90)	0.00	
12/31/19	0000011755	OVERDRIVE, INC.	1903569	1907729	144586		(1,239.07)	0.00	
12/31/19	0000011755	OVERDRIVE, INC.	1903516	1907730	144586		(574.65)	0.00	
12/31/19	0000001817	RECORDED BOOKS, LLC	1902831	1907936	144786		(26.99)	0.00	
12/31/19	0000001817	RECORDED BOOKS, LLC	1902970	1907937	144786		(411.27)	0.00	
12/31/19	0000001817	RECORDED BOOKS, LLC	1902602	1907938	144786		(34.99)	0.00	
12/31/19	0000004642	CENGAGE LEARNING, INC.	1903163	1907958	144791		(1,311.54)	0.00	
12/31/19	0000010498	FINDAWAY WORLD, LLC	1902969	1907969	144796		(667.40)	0.00	
12/31/19	0000010498	FINDAWAY WORLD, LLC	1902969	1907970	144796		(1,227.30)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903214	1908002	5271		(699.45)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903047	1908003	5271		(625.35)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903213	1908004	5271		(382.33)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903048	1908005	5271		(199.41)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903454	1908006	5271		(322.37)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903452	1908007	5271		(214.41)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903337	1908008	5271		(679.70)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903336	1908009	5271		(178.42)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1902818	1908010	5271		(25.58)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903453	1908011	5271		(92.21)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903054	1908012	5271		(67.47)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903053	1908013	5271		(67.47)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1901625	1908014	5271		(146.22)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1902284	1908015	5271		(9.99)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1902577	1908016	5271		(22.49)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902534	1908017	5262		(85.34)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902536	1908018	5262		(32.52)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903407	1908019	5262		(62.18)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903335	1908020	5262		(1,433.36)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903162	1908021	5262		(1,116.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903109	1908022	5262		(118.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908023	5262		(425.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903455	1908024	5262		(135.92)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/19	0000001119	BRODART COMPANY	1903339	1908025	5262		(327.63)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903297	1908026	5262		(136.90)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903244	1908027	5262		(223.25)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903211	1908028	5262		(92.72)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903160	1908029	5262		(185.71)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903123	1908030	5262		(142.67)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903121	1908031	5262		(112.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903120	1908032	5262		(88.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903004	1908033	5262		(119.07)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902863	1908034	5262		(42.74)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902608	1908035	5262		(58.94)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902603	1908036	5262		(53.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901790	1908037	5262		(54.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903457	1908038	5262		(123.95)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903456	1908039	5262		(197.88)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903005	1908040	5262		(72.85)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902974	1908041	5262		(26.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902843	1908042	5262		(62.70)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902736	1908043	5262		(48.34)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902550	1908044	5262		(10.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902305	1908045	5262		(44.55)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902183	1908046	5262		(28.22)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903588	1908047	5262		(196.82)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903212	1908048	5262		(31.48)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903212	1908049	5262		(31.50)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903211	1908050	5262		(46.11)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903122	1908051	5262		(11.77)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902975	1908052	5262		(15.85)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902973	1908053	5262		(31.50)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902844	1908054	5262		(33.44)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902737	1908055	5262		(17.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902738	1908056	5262		(11.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902725	1908057	5262		(15.40)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902734	1908058	5262		(18.50)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908059	5262		(15.20)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902669	1908060	5262		(80.43)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902606	1908061	5262		(17.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902574	1908062	5262		(16.84)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/19	0000001119	BRODART COMPANY	1902516	1908063	5262		(14.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902286	1908064	5262		(11.15)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902180	1908065	5262		(15.80)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902182	1908066	5262		(19.85)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901077	1908067	5262		(8.39)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902670	1908068	5262		(21.40)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903340	1908069	5262		(381.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902972	1908070	5262		(179.96)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903452	1908117	5294		(176.16)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903054	1908118	5294		(67.47)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1902818	1908119	5294		(12.99)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903341	1908120	5294		(67.47)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903453	1908121	5294		(44.97)	0.00	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903298	1908124	144826		(88.48)	0.00	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903161	1908125	144826		(41.26)	0.00	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903451	1908126	144826		(63.97)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903478	1908221	5322		(208.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903513	1908222	5322		(51.04)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903553	1908223	5322		(130.07)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903514	1908224	5322		(213.62)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903456	1908225	5322		(57.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902975	1908226	5322		(63.51)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902972	1908227	5322		(137.53)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903555	1908228	5322		(80.14)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903515	1908229	5322		(204.46)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903515	1908230	5322		(581.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903498	1908231	5322		(131.74)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903340	1908232	5322		(73.85)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903297	1908233	5322		(44.78)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903211	1908234	5322		(165.07)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903555	1908235	5322		(71.07)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903513	1908236	5322		(13.32)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903478	1908237	5322		(41.79)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903455	1908238	5322		(27.38)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903407	1908239	5322		(33.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903339	1908240	5322		(82.24)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902973	1908241	5322		(47.78)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902972	1908242	5322		(33.85)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/19	0000001119	BRODART COMPANY	1902736	1908243	5322		(27.93)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901790	1908244	5322		(26.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901696	1908245	5322		(28.12)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902536	1908246	5322		(16.00)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902573	1908247	5322		(10.80)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902603	1908248	5322		(15.74)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902606	1908249	5322		(16.00)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902606	1908250	5322		(11.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902725	1908251	5322		(24.36)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908252	5322		(50.52)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902736	1908253	5322		(15.74)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902843	1908254	5322		(20.83)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902863	1908255	5322		(15.44)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902973	1908256	5322		(32.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903004	1908257	5322		(5.39)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903121	1908258	5322		(10.33)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903160	1908259	5322		(17.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903162	1908260	5322		(43.52)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903162	1908261	5322		(19.25)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903212	1908262	5322		(16.30)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903244	1908263	5322		(17.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903335	1908264	5322		(14.11)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903339	1908265	5322		(14.11)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903456	1908266	5322		(11.34)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903457	1908267	5322		(82.67)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903498	1908268	5322		(31.68)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903514	1908269	5322		(14.90)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903553	1908270	5322		(22.68)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903554	1908271	5322		(32.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903588	1908272	5322		(60.18)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903588	1908273	5322		(89.47)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903498	1908274	5322		(44.16)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908275	5322		(168.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903335	1908276	5322		(546.96)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903211	1908277	5322		(375.56)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902975	1908278	5322		(201.35)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903407	1908279	5322		(148.63)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903455	1908280	5322		(120.19)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/19	0000001817	RECORDED BOOKS, LLC	1903587	1908283	144919		(704.11)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903452	1908285	5358		(143.94)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903453	1908286	5358		(72.72)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903053	1908287	5358		(67.47)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903555	1908298	5365		(114.56)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903515	1908299	5365		(107.56)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903297	1908300	5365		(95.93)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902736	1908301	5365		(67.36)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903407	1908302	5365		(66.16)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903554	1908303	5365		(49.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901791	1908304	5365		(24.65)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902183	1908305	5365		(24.25)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902603	1908306	5365		(11.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908307	5365		(50.52)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902974	1908308	5365		(7.49)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903212	1908309	5365		(31.50)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903340	1908310	5365		(5.49)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903455	1908311	5365		(14.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903456	1908312	5365		(11.34)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903588	1908313	5365		(4.79)	0.00	
01/07/20	0000006387	BARNES & NOBLE, INC.	*2000120				42.65	0.00	
01/07/20	0000009641	WT COX	*2000122				5,556.56	0.00	
01/10/20	0000005807	MIDWESTTAPE	*2000189				500.04	0.00	
01/10/20	0000005807	MIDWESTTAPE	*2000190				1,038.77	0.00	
01/10/20	0000001119	BRODART COMPANY	*2000191				163.47	0.00	
01/10/20	0000001119	BRODART COMPANY	*2000192				75.79	0.00	
01/10/20	0000001119	BRODART COMPANY	*2000193				304.73	0.00	
01/10/20	0000001119	BRODART COMPANY	*2000195				2,003.41	0.00	
01/10/20	0000001119	BRODART COMPANY	*2000196				66.25	0.00	
01/10/20	0000001119	BRODART COMPANY	*2000197				115.62	0.00	
01/10/20	0000001119	BRODART COMPANY	*2000198				183.14	0.00	
01/10/20	0000001817	RECORDED BOOKS, LLC	*2000199				668.15	0.00	
01/10/20	0000010498	FINDAWAY WORLD, LLC	*2000200				1,862.20	0.00	
01/10/20	0000001119	BRODART COMPANY	*2000201				419.80	0.00	
01/10/20	0000001119	BRODART COMPANY	*2000202				320.97	0.00	
01/13/20	0000006387	BARNES & NOBLE, INC.	2000120				(42.65)	0.00	
01/13/20	0000006387	BARNES & NOBLE, INC.	2000120				42.65	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
01/13/20	0000009641	WT COX	2000122				(5,556.56)	0.00	
01/13/20	0000009641	WT COX	2000122				5,556.56	0.00	
01/13/20	0000005807	MIDWESTTAPE	2000179				(500.04)	0.00	
01/13/20	0000005807	MIDWESTTAPE	2000179				500.04	0.00	
01/13/20	0000005807	MIDWESTTAPE	2000180				(1,038.77)	0.00	
01/13/20	0000005807	MIDWESTTAPE	2000180				1,038.77	0.00	
01/13/20	0000001119	BRODART COMPANY	2000181				(163.47)	0.00	
01/13/20	0000001119	BRODART COMPANY	2000181				163.47	0.00	
01/13/20	0000001119	BRODART COMPANY	2000182				(75.79)	0.00	
01/13/20	0000001119	BRODART COMPANY	2000182				75.79	0.00	
01/13/20	0000001119	BRODART COMPANY	2000183				(304.73)	0.00	
01/13/20	0000001119	BRODART COMPANY	2000183				304.73	0.00	
01/13/20	0000001119	BRODART COMPANY	2000185				(2,003.41)	0.00	
01/13/20	0000001119	BRODART COMPANY	2000185				2,003.41	0.00	
01/13/20	0000001119	BRODART COMPANY	2000186				(66.25)	0.00	
01/13/20	0000001119	BRODART COMPANY	2000186				66.25	0.00	
01/13/20	0000001119	BRODART COMPANY	2000187				(115.62)	0.00	
01/13/20	0000001119	BRODART COMPANY	2000187				115.62	0.00	
01/13/20	0000001119	BRODART COMPANY	2000188				(183.14)	0.00	
01/13/20	0000001119	BRODART COMPANY	2000188				183.14	0.00	
01/13/20	0000001817	RECORDED BOOKS, LLC	2000189				(668.15)	0.00	
01/13/20	0000001817	RECORDED BOOKS, LLC	2000189				668.15	0.00	
01/13/20	0000010498	FINDAWAY WORLD, LLC	2000190				(1,862.20)	0.00	
01/13/20	0000010498	FINDAWAY WORLD, LLC	2000190				1,862.20	0.00	
01/13/20	0000001119	BRODART COMPANY	2000191				(419.80)	0.00	
01/13/20	0000001119	BRODART COMPANY	2000191				419.80	0.00	
01/13/20	0000001119	BRODART COMPANY	2000192				(320.97)	0.00	
01/13/20	0000001119	BRODART COMPANY	2000192				320.97	0.00	
01/22/20	0000001119	BRODART COMPANY	*2000403				183.86	0.00	
01/22/20	0000001119	BRODART COMPANY	*2000404				455.43	0.00	
01/22/20	0000011755	OVERDRIVE, INC.	*2000405				1,615.95	0.00	
01/22/20	0000006387	BARNES & NOBLE, INC.	*2000406				106.65	0.00	
01/22/20	0000001119	BRODART COMPANY	*2000407				482.76	0.00	
01/23/20	0000006387	BARNES & NOBLE, INC.	*2000418				42.66	0.00	
01/23/20	0000005807	MIDWESTTAPE	*2000419				536.80	0.00	
01/23/20	0000001119	BRODART COMPANY	2000404				(183.86)	0.00	
01/23/20	0000001119	BRODART COMPANY	2000404				183.86	0.00	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
01/23/20	0000001119		2000405				(455.43)	0.00	
01/23/20	0000001119	BRODART COMPANY	2000405				455.43	0.00	
01/23/20	0000011755	OVERDRIVE, INC.	2000406				(1,615.95)	0.00	
01/23/20	0000011755	OVERDRIVE, INC.	2000406				1,615.95	0.00	
01/23/20	0000006387	BARNES & NOBLE, INC.	2000407				(106.65)	0.00	
01/23/20	0000006387	BARNES & NOBLE, INC.	2000407				106.65	0.00	
01/23/20	0000001119	BRODART COMPANY	2000408				(482.76)	0.00	
01/23/20	0000001119	BRODART COMPANY	2000408				482.76	0.00	
01/23/20	0000006387	BARNES & NOBLE, INC.	2000415				(42.66)	0.00	
01/23/20	0000006387	BARNES & NOBLE, INC.	2000415				42.66	0.00	
01/23/20	0000005807	MIDWESTTAPE	2000416				(536.80)	0.00	
01/23/20	0000005807	MIDWESTTAPE	2000416				536.80	0.00	
01/24/20	0000001119	BRODART COMPANY	*2000437				394.79	0.00	
01/30/20	0000005807	MIDWESTTAPE	*2000517				869.99	0.00	
01/30/20	0000005807	MIDWESTTAPE	*2000518				353.86	0.00	
01/31/20	0000001119	BRODART COMPANY	*2000521				220.96	0.00	
01/31/20	0000011755	OVERDRIVE, INC.	*2000522				1,157.41	0.00	
01/31/20	0000001817	RECORDED BOOKS, LLC	*2000523				1,632.55	0.00	
01/31/20	0000001119	BRODART COMPANY	2000446				(394.79)	0.00	
01/31/20	0000001119	BRODART COMPANY	2000446				394.79	0.00	
01/31/20	0000005807	MIDWESTTAPE	2000515				(869.99)	0.00	
01/31/20	0000005807	MIDWESTTAPE	2000515				869.99	0.00	
01/31/20	0000005807	MIDWESTTAPE	2000516				(353.86)	0.00	
01/31/20	0000005807	MIDWESTTAPE	2000516				353.86	0.00	
02/03/20	0000001817	RECORDED BOOKS, LLC	*2000542				834.45	0.00	
02/03/20	0000001119	BRODART COMPANY	*2000543				182.24	0.00	
02/03/20	0000006387	BARNES & NOBLE, INC.	*2000544				66.33	0.00	
02/03/20	0000002394	PROQUEST INFORMATION	*2000545				1,722.99	0.00	
02/04/20	0000001119	BRODART COMPANY	2000528				(220.96)	0.00	
02/04/20	0000001119	BRODART COMPANY	2000528				220.96	0.00	
02/04/20	0000011755	OVERDRIVE, INC.	2000529				(1,157.41)	0.00	
02/04/20	0000011755	OVERDRIVE, INC.	2000529				1,157.41	0.00	
02/04/20	0000001817	RECORDED BOOKS, LLC	2000530				(1,632.55)	0.00	
02/04/20	0000001817	RECORDED BOOKS, LLC	2000530				1,632.55	0.00	
02/04/20	0000001817	RECORDED BOOKS, LLC	2000543				(834.45)	0.00	
02/04/20	0000001817	RECORDED BOOKS, LLC	2000543				834.45	0.00	
02/04/20	0000001119	BRODART COMPANY	2000544				(182.24)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
02/04/20	0000001119	BRODART COMPANY	2000544				182.24	0.00	
02/04/20	0000006387	BARNES & NOBLE, INC.	2000545				(66.33)	0.00	
02/04/20	0000006387	BARNES & NOBLE, INC.	2000545				66.33	0.00	
02/04/20	0000002394	PROQUEST INFORMATION	2000546				(1,722.99)	0.00	
02/04/20	0000002394	PROQUEST INFORMATION	2000546				1,722.99	0.00	
02/04/20	0000001817	RECORDED BOOKS, LLC		1907855	144712		0.00	62.20	
02/04/20	0000001817	RECORDED BOOKS, LLC		1907855	144712		0.00	(62.20)	
02/04/20	0000001119	BRODART COMPANY		1907845	5218		0.00	9.94	
02/04/20	0000001119	BRODART COMPANY		1907845	5218		0.00	(9.94)	
02/05/20	0000001119	BRODART COMPANY	*2000582				447.29	0.00	
02/05/20	0000001119	BRODART COMPANY	*2000583				316.13	0.00	
02/05/20	0000001119	BRODART COMPANY	*2000584				260.47	0.00	
02/05/20	0000001119	BRODART COMPANY	*2000585				404.06	0.00	
02/06/20	0000012128	EBSCO INDUSTRIES, INC.	*2000592				1,940.27	0.00	
02/07/20	0000001119	BRODART COMPANY	*2000621				122.27	0.00	
02/10/20	0000005807	MIDWESTTAPE	*2000638				790.27	0.00	
02/10/20	0000005807	MIDWESTTAPE	*2000639				260.89	0.00	
02/12/20	0000001119	BRODART COMPANY	2000593				(447.29)	0.00	
02/12/20	0000001119	BRODART COMPANY	2000593				447.29	0.00	
02/12/20	0000001119	BRODART COMPANY	2000594				(316.13)	0.00	
02/12/20	0000001119	BRODART COMPANY	2000594				316.13	0.00	
02/12/20	0000001119	BRODART COMPANY	2000595				(260.47)	0.00	
02/12/20	0000001119	BRODART COMPANY	2000595				260.47	0.00	
02/12/20	0000001119	BRODART COMPANY	2000596				(404.06)	0.00	
02/12/20	0000001119	BRODART COMPANY	2000596				404.06	0.00	
02/12/20	0000012128	EBSCO INDUSTRIES, INC.	2000602				(1,940.27)	0.00	
02/12/20	0000012128	EBSCO INDUSTRIES, INC.	2000602				1,940.27	0.00	
02/12/20	0000001119	BRODART COMPANY	2000630				(122.27)	0.00	
02/12/20	0000001119	BRODART COMPANY	2000630				122.27	0.00	
02/12/20	0000005807	MIDWESTTAPE	2000646				(790.27)	0.00	
02/12/20	0000005807	MIDWESTTAPE	2000646				790.27	0.00	
02/12/20	0000005807	MIDWESTTAPE	2000647				(260.89)	0.00	
02/12/20	0000005807	MIDWESTTAPE	2000647				260.89	0.00	
02/12/20	0000001119	BRODART COMPANY	*2000670				592.55	0.00	
02/12/20	0000006387	BARNES & NOBLE, INC.	*2000672				39.42	0.00	
02/12/20	0000001119	BRODART COMPANY	*2000673				523.88	0.00	
02/12/20	0000001119	BRODART COMPANY	*2000674				743.81	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
02/12/20	0000001119	BRODART COMPANY	*2000675				98.89	0.00	
02/12/20	0000001119	BRODART COMPANY	*2000676				1,394.28	0.00	
02/13/20	0000001119	BRODART COMPANY		1908215			(168.89)	0.00	
02/13/20	0000001119	BRODART COMPANY		1908215			0.00	168.89	
02/13/20	0000001119	BRODART COMPANY		1908216			(546.96)	0.00	
02/13/20	0000001119	BRODART COMPANY		1908216			0.00	546.96	
02/13/20	0000001119	BRODART COMPANY		1908217			(375.56)	0.00	
02/13/20	0000001119	BRODART COMPANY		1908217			0.00	375.56	
02/13/20	0000001119	BRODART COMPANY		1908218			(201.35)	0.00	
02/13/20	0000001119	BRODART COMPANY		1908218			0.00	201.35	
02/13/20	0000001119	BRODART COMPANY		1908219			(148.63)	0.00	
02/13/20	0000001119	BRODART COMPANY		1908219			0.00	148.63	
02/13/20	0000001119	BRODART COMPANY		1908220			(120.19)	0.00	
02/13/20	0000001119	BRODART COMPANY		1908220			0.00	120.19	
02/13/20	0000001119	BRODART COMPANY	1902735				168.89	0.00	
02/13/20	0000001119	BRODART COMPANY		1908215			0.00	(168.89)	
02/13/20	0000001119	BRODART COMPANY	1903335				546.96	0.00	
02/13/20	0000001119	BRODART COMPANY		1908216			0.00	(546.96)	
02/13/20	0000001119	BRODART COMPANY	1903211				375.56	0.00	
02/13/20	0000001119	BRODART COMPANY		1908217			0.00	(375.56)	
02/13/20	0000001119	BRODART COMPANY	1902975				201.35	0.00	
02/13/20	0000001119	BRODART COMPANY		1908218			0.00	(201.35)	
02/13/20	0000001119	BRODART COMPANY	1903407				148.63	0.00	
02/13/20	0000001119	BRODART COMPANY		1908219			0.00	(148.63)	
02/13/20	0000001119	BRODART COMPANY	1903455				120.19	0.00	
02/13/20	0000001119	BRODART COMPANY		1908220			0.00	(120.19)	
02/13/20	0000005807	MIDWESTTAPE	*2000691				215.91	0.00	
02/13/20	0000005807	MIDWESTTAPE	*2000692				494.01	0.00	
02/18/20	0000002574	VALUE LINE PUBLISHING		202000227	144879		0.00	447.00	
02/18/20	0000002642	JOURNAL NEWS, THE		202000228	144880		0.00	358.42	
02/18/20	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC		202000302	144911		0.00	260.00	
02/18/20	0000004274	WEST CTY HISTORICAL SOCIETY		202000244	144924		0.00	40.00	
02/18/20	0000004274	WEST CTY HISTORICAL SOCIETY		202000244	144924		0.00	(40.00)	
02/19/20	0000001119	BRODART COMPANY	2000683				(592.55)	0.00	
02/19/20	0000001119	BRODART COMPANY	2000683				592.55	0.00	
02/19/20	0000006387	BARNES & NOBLE, INC.	2000685				(39.42)	0.00	
02/19/20	0000006387	BARNES & NOBLE, INC.	2000685				39.42	0.00	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
02/19/20	0000001119	BRODART COMPANY	2000686				(523.88)	0.00	
02/19/20	0000001119	BRODART COMPANY	2000686				523.88	0.00	
02/19/20	0000001119	BRODART COMPANY	2000687				(743.81)	0.00	
02/19/20	0000001119	BRODART COMPANY	2000687				743.81	0.00	
02/19/20	0000001119	BRODART COMPANY	2000688				(98.89)	0.00	
02/19/20	0000001119	BRODART COMPANY	2000688				98.89	0.00	
02/19/20	0000001119	BRODART COMPANY	2000689				(1,394.28)	0.00	
02/19/20	0000001119	BRODART COMPANY	2000689				1,394.28	0.00	
02/19/20	0000005807	MIDWESTTAPE	2000703				(215.91)	0.00	
02/19/20	0000005807	MIDWESTTAPE	2000703				215.91	0.00	
02/19/20	0000005807	MIDWESTTAPE	2000704				(494.01)	0.00	
02/19/20	0000005807	MIDWESTTAPE	2000704				494.01	0.00	
02/20/20	0000004274	WEST CTY HISTORICAL SOCIETY		202000244	144924		0.00	40.00	
02/24/20	0000001119	BRODART COMPANY	2000192	202000319	5368		(133.40)	0.00	
02/24/20	0000001119	BRODART COMPANY	2000192	202000319	5368		0.00	133.40	
02/24/20	0000001119	BRODART COMPANY	2000185	202000320	5368		(264.45)	0.00	
02/24/20	0000001119	BRODART COMPANY	2000185	202000320	5368		0.00	264.45	
02/24/20	0000001119	BRODART COMPANY	2000187	202000321	5368		(11.10)	0.00	
02/24/20	0000001119	BRODART COMPANY	2000187	202000321	5368		0.00	11.10	
02/24/20	0000001119	BRODART COMPANY	2000181	202000322	5368		(31.95)	0.00	
02/24/20	0000001119	BRODART COMPANY	2000181	202000322	5368		0.00	31.95	
02/24/20	0000001119	BRODART COMPANY	2000183	202000323	5368		(107.08)	0.00	
02/24/20	0000001119	BRODART COMPANY	2000183	202000323	5368		0.00	107.08	
02/24/20	0000001119	BRODART COMPANY	2000188	202000324	5368		(99.27)	0.00	
02/24/20	0000001119	BRODART COMPANY	2000188	202000324	5368		0.00	99.27	
02/24/20	0000001119	BRODART COMPANY	2000191	202000325	5368		(117.79)	0.00	
02/24/20	0000001119	BRODART COMPANY	2000191	202000325	5368		0.00	117.79	
02/24/20	0000001119	BRODART COMPANY	1902972	202000326	5368		(99.42)	0.00	
02/24/20	0000001119	BRODART COMPANY	1902972	202000326	5368		0.00	99.42	
02/25/20	0000005807	MIDWESTTAPE	*2000818				994.57	0.00	
02/25/20	0000005807	MIDWESTTAPE	*2000819				464.06	0.00	
02/25/20	0000005807	MIDWESTTAPE	2000179	202000381	5388		(389.84)	0.00	
02/25/20	0000005807	MIDWESTTAPE	2000179	202000381	5388		0.00	389.84	
02/25/20	0000005807	MIDWESTTAPE	2000180	202000382	5388		(687.93)	0.00	
02/25/20	0000005807	MIDWESTTAPE	2000180	202000382	5388		0.00	687.93	
02/25/20	0000011755	OVERDRIVE, INC.	*2000820				1,406.97	0.00	
02/25/20	0000010498	FINDAWAY WORLD, LLC	*2000821				1,529.74	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
02/26/20	0000001119	BRODART COMPANY	*2000824				347.76	0.00	
02/26/20	0000011755	OVERDRIVE, INC.	2000406	202000459	144976		(1,615.95)	0.00	
02/26/20	0000011755	OVERDRIVE, INC.	2000406	202000459	144976		0.00	1,615.95	
02/27/20	0000005807	MIDWESTTAPE	2000821				(994.57)	0.00	
02/27/20	0000005807	MIDWESTTAPE	2000821				994.57	0.00	
02/27/20	0000005807	MIDWESTTAPE	2000822				(464.06)	0.00	
02/27/20	0000005807	MIDWESTTAPE	2000822				464.06	0.00	
02/27/20	0000010498	FINDAWAY WORLD, LLC	2000823				(1,529.74)	0.00	
02/27/20	0000010498	FINDAWAY WORLD, LLC	2000823				1,529.74	0.00	
02/27/20	0000001119	BRODART COMPANY	2000825				(347.76)	0.00	
02/27/20	0000001119	BRODART COMPANY	2000825				347.76	0.00	
02/27/20	0000006387	BARNES & NOBLE, INC.	*2000854				20.54	0.00	
02/27/20	0000001817	RECORDED BOOKS, LLC	*2000855				885.36	0.00	
02/27/20	0000006387	BARNES & NOBLE, INC.	*2000856				47.40	0.00	
02/27/20	0000001119	BRODART COMPANY	*2000857				324.98	0.00	
02/27/20	0000001119	BRODART COMPANY	*2000858				152.64	0.00	
02/27/20	0000001119	BRODART COMPANY	*2000859				123.39	0.00	
02/28/20	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	*2000873				518.04	0.00	
03/02/20	0000011755	OVERDRIVE, INC.	2000840				(1,406.97)	0.00	
03/02/20	0000011755	OVERDRIVE, INC.	2000840				1,406.97	0.00	
03/04/20	0000001119	BRODART COMPANY	2000185	202000627	5437		(221.14)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000185	202000627	5437		0.00	221.14	
03/04/20	0000001119	BRODART COMPANY	2000191	202000628	5437		(41.89)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000191	202000628	5437		0.00	41.89	
03/04/20	0000001119	BRODART COMPANY	2000404	202000629	5437		(103.41)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000404	202000629	5437		0.00	103.41	
03/04/20	0000001119	BRODART COMPANY	2000405	202000630	5437		(95.33)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000405	202000630	5437		0.00	95.33	
03/04/20	0000001119	BRODART COMPANY	2000183	202000631	5437		(23.73)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000183	202000631	5437		0.00	23.73	
03/04/20	0000001119	BRODART COMPANY	2000408	202000632	5437		(36.60)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000408	202000632	5437		0.00	36.60	
03/04/20	0000001119	BRODART COMPANY	2000181	202000633	5437		(24.56)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000181	202000633	5437		0.00	24.56	
03/04/20	0000001119	BRODART COMPANY	2000182	202000634	5437		(29.99)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000182	202000634	5437		0.00	29.99	

Date Prepared: 05/24/2021 03:13 PM
 Report Date: 05/24/2021
 Account Table: PUB EX WEB
 Alt. Sort Table:

TOWN OF YORKTOWN

Expense Ledger

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 Prepared By: SANDY

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
03/04/20	0000001119	BRODART COMPANY	2000187	202000635	5437		(71.77)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000187	202000635	5437		0.00	71.77	
03/04/20	0000001119	BRODART COMPANY	2000188	202000636	5437		(53.25)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000188	202000636	5437		0.00	53.25	
03/04/20	0000001119	BRODART COMPANY	2000192	202000637	5437		(78.28)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000192	202000637	5437		0.00	78.28	
03/04/20	0000006387	BARNES & NOBLE, INC.	2000877				(20.54)	0.00	
03/04/20	0000006387	BARNES & NOBLE, INC.	2000877				20.54	0.00	
03/04/20	0000001817	RECORDED BOOKS, LLC	2000878				(885.36)	0.00	
03/04/20	0000001817	RECORDED BOOKS, LLC	2000878				885.36	0.00	
03/04/20	0000006387	BARNES & NOBLE, INC.	2000879				(47.40)	0.00	
03/04/20	0000006387	BARNES & NOBLE, INC.	2000879				47.40	0.00	
03/04/20	0000001119	BRODART COMPANY	2000880				(324.98)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000880				324.98	0.00	
03/04/20	0000001119	BRODART COMPANY	2000881				(152.64)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000881				152.64	0.00	
03/04/20	0000001119	BRODART COMPANY	2000882				(123.39)	0.00	
03/04/20	0000001119	BRODART COMPANY	2000882				123.39	0.00	
03/04/20	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	2000892				(518.04)	0.00	
03/04/20	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	2000892				518.04	0.00	
03/05/20	0000009641	WT COX	2000122				(29.68)	0.00	
03/05/20	0000009641	WT COX	2000122	202000664	145046		(5,526.88)	0.00	
03/05/20	0000009641	WT COX	2000122	202000664	145046		0.00	4,668.90	
03/05/20	0000009641	WT COX	2000122	202000664	145046		0.00	73.94	
03/05/20	0000009641	WT COX	2000122	202000664	145046		0.00	28.05	
03/05/20	0000009641	WT COX	2000122	202000664	145046		0.00	25.50	
03/05/20	0000009641	WT COX	2000122	202000664	145046		0.00	730.49	
03/05/20	0000011696	CRIMSON MULTIMEDIA	1902295	202000678	145054		(430.80)	0.00	
03/05/20	0000011696	CRIMSON MULTIMEDIA	1902295	202000678	145054		0.00	412.82	
03/05/20	0000011696	CRIMSON MULTIMEDIA	1902295	202000678	145054		0.00	17.98	
03/05/20	0000011755	OVERDRIVE, INC.	2000529	202000679	145055		(1,157.41)	0.00	
03/05/20	0000011755	OVERDRIVE, INC.	2000529	202000679	145055		0.00	1,157.41	
03/09/20	0000001119	BRODART COMPANY	*2000947				980.63	0.00	
03/09/20	0000001119	BRODART COMPANY	*2000948				473.85	0.00	
03/09/20	0000001119	BRODART COMPANY	*2000949				9.69	0.00	
03/09/20	0000001119	BRODART COMPANY	*2000950				276.69	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
03/09/20	0000001119	BRODART COMPANY	*2000951				3,509.67	0.00	
03/09/20	0000001119	BRODART COMPANY	*2000952				549.64	0.00	
03/09/20	0000005807	MIDWESTTAPE	*2000953				668.68	0.00	
03/10/20	0000001119	BRODART COMPANY	1903555	202000714	5484		(43.08)	0.00	
03/10/20	0000001119	BRODART COMPANY	1903555	202000714	5484		0.00	43.08	
03/10/20	0000001119	BRODART COMPANY	1903456	202000715	5484		(22.68)	0.00	
03/10/20	0000001119	BRODART COMPANY	1903456	202000715	5484		0.00	22.68	
03/10/20	0000011755	OVERDRIVE, INC.		202000738	145096		0.00	55.00	
03/10/20	0000001119	BRODART COMPANY	*2000981				288.67	0.00	
03/13/20	0000001119	BRODART COMPANY	2000972				(980.63)	0.00	
03/13/20	0000001119	BRODART COMPANY	2000972				980.63	0.00	
03/13/20	0000001119	BRODART COMPANY	2000973				(473.85)	0.00	
03/13/20	0000001119	BRODART COMPANY	2000973				473.85	0.00	
03/13/20	0000001119	BRODART COMPANY	2000974				(9.69)	0.00	
03/13/20	0000001119	BRODART COMPANY	2000974				9.69	0.00	
03/13/20	0000001119	BRODART COMPANY	2000975				(276.69)	0.00	
03/13/20	0000001119	BRODART COMPANY	2000975				276.69	0.00	
03/13/20	0000001119	BRODART COMPANY	2000976				(3,509.67)	0.00	
03/13/20	0000001119	BRODART COMPANY	2000976				3,509.67	0.00	
03/13/20	0000001119	BRODART COMPANY	2000977				(549.64)	0.00	
03/13/20	0000001119	BRODART COMPANY	2000977				549.64	0.00	
03/13/20	0000005807	MIDWESTTAPE	2000978				(668.68)	0.00	
03/13/20	0000005807	MIDWESTTAPE	2000978				668.68	0.00	
03/13/20	0000001119	BRODART COMPANY	2000994				(288.67)	0.00	
03/13/20	0000001119	BRODART COMPANY	2000994				288.67	0.00	
03/13/20	0000001119	BRODART COMPANY	*2001032				552.29	0.00	
03/16/20	0000011755	OVERDRIVE, INC.	*2001038				4,273.90	0.00	
03/16/20	0000011755	OVERDRIVE, INC.	*2001039				1,230.42	0.00	
03/16/20	0000001119	BRODART COMPANY	2000191	202000822	5505		(124.89)	0.00	
03/16/20	0000001119	BRODART COMPANY	2000191	202000822	5505		0.00	124.89	
03/16/20	0000001119	BRODART COMPANY	2000185	202000823	5505		(147.71)	0.00	
03/16/20	0000001119	BRODART COMPANY	2000185	202000823	5505		0.00	147.71	
03/16/20	0000001119	BRODART COMPANY	2000183	202000824	5505		(80.49)	0.00	
03/16/20	0000001119	BRODART COMPANY	2000183	202000824	5505		0.00	80.49	
03/16/20	0000001119	BRODART COMPANY	1903555	202000825	5505		(179.30)	0.00	
03/16/20	0000001119	BRODART COMPANY	1903555	202000825	5505		0.00	179.30	
03/16/20	0000001119	BRODART COMPANY	1903211	202000826	5505		(157.97)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
03/16/20	0000001119	BRODART COMPANY	1903211	202000826	5505		0.00	157.97	
03/16/20	0000001119	BRODART COMPANY	1903211	202000827	5505		(246.13)	0.00	
03/16/20	0000001119	BRODART COMPANY	1903211	202000827	5505		0.00	246.13	
03/16/20	0000001119	BRODART COMPANY	1903407	202000829	5505		(51.84)	0.00	
03/16/20	0000001119	BRODART COMPANY	1903407	202000829	5505		0.00	51.84	
03/16/20	0000001119	BRODART COMPANY	1902286	202000830	5505		(31.50)	0.00	
03/16/20	0000001119	BRODART COMPANY	1902286	202000830	5505		0.00	31.50	
03/16/20	0000001119	BRODART COMPANY	1902735	202000831	5505		(65.20)	0.00	
03/16/20	0000001119	BRODART COMPANY	1902735	202000831	5505		0.00	65.20	
03/16/20	0000001119	BRODART COMPANY	1902736	202000832	5505		(32.60)	0.00	
03/16/20	0000001119	BRODART COMPANY	1902736	202000832	5505		0.00	32.60	
03/16/20	0000001119	BRODART COMPANY	1902972	202000833	5505		(48.90)	0.00	
03/16/20	0000001119	BRODART COMPANY	1902972	202000833	5505		0.00	48.90	
03/16/20	0000001119	BRODART COMPANY	1902973	202000834	5505		(11.38)	0.00	
03/16/20	0000001119	BRODART COMPANY	1902973	202000834	5505		0.00	11.38	
03/16/20	0000001119	BRODART COMPANY	1902973	202000835	5505		(32.60)	0.00	
03/16/20	0000001119	BRODART COMPANY	1902973	202000835	5505		0.00	32.60	
03/16/20	0000001119	BRODART COMPANY	1902975	202000836	5505		(16.30)	0.00	
03/16/20	0000001119	BRODART COMPANY	1902975	202000836	5505		0.00	16.30	
03/16/20	0000001119	BRODART COMPANY	1903297	202000837	5505		(32.00)	0.00	
03/16/20	0000001119	BRODART COMPANY	1903297	202000837	5505		0.00	32.00	
03/16/20	0000001119	BRODART COMPANY	1903335	202000838	5505		(14.95)	0.00	
03/16/20	0000001119	BRODART COMPANY	1903335	202000838	5505		0.00	14.95	
03/16/20	0000001119	BRODART COMPANY	1903515	202000839	5505		(29.05)	0.00	
03/16/20	0000001119	BRODART COMPANY	1903515	202000839	5505		0.00	29.05	
03/16/20	0000001119	BRODART COMPANY	1903553	202000840	5505		(14.09)	0.00	
03/16/20	0000001119	BRODART COMPANY	1903553	202000840	5505		0.00	14.09	
03/16/20	0000001119	BRODART COMPANY	2001048				(552.29)	0.00	
03/16/20	0000001119	BRODART COMPANY	2001048				552.29	0.00	
03/16/20	0000001119	BRODART COMPANY	1903407				(0.04)	0.00	
03/20/20	0000011755	OVERDRIVE, INC.	2001057				(4,273.90)	0.00	
03/20/20	0000011755	OVERDRIVE, INC.	2001057				4,273.90	0.00	
03/20/20	0000011755	OVERDRIVE, INC.	2001058				(1,230.42)	0.00	
03/20/20	0000011755	OVERDRIVE, INC.	2001058				1,230.42	0.00	
04/22/20	0000001119	BRODART COMPANY		202001166	5569		0.00	15.75	
04/27/20	0000011755	OVERDRIVE, INC.	2000840	202001206	145272		(1,406.97)	0.00	
04/27/20	0000011755	OVERDRIVE, INC.	2000840	202001206	145272		0.00	1,423.77	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
04/30/20	0000001119	BRODART COMPANY	1901748				(13.20)	0.00	
04/30/20	0000001119	BRODART COMPANY	1901813				(6.21)	0.00	
04/30/20	0000001119	BRODART COMPANY	1902183				(159.33)	0.00	
04/30/20	0000001119	BRODART COMPANY	1902285				(31.77)	0.00	
04/30/20	0000001119	BRODART COMPANY	1902286				(85.79)	0.00	
04/30/20	0000001119	BRODART COMPANY	1902735				(99.20)	0.00	
04/30/20	0000001119	BRODART COMPANY	1902575				(27.18)	0.00	
04/30/20	0000001119	BRODART COMPANY	1902843				(30.48)	0.00	
04/30/20	0000001119	BRODART COMPANY	1902845				(7.13)	0.00	
04/30/20	0000001119	BRODART COMPANY	1902863				(1.81)	0.00	
04/30/20	0000001119	BRODART COMPANY	1903004				(20.22)	0.00	
04/30/20	0000001119	BRODART COMPANY	1903162				(20.33)	0.00	
04/30/20	0000006387	BARNES & NOBLE, INC.	1903226				(47.40)	0.00	
05/06/20	0000001817	RECORDED BOOKS, LLC	1903587	202001324	145311		(98.97)	0.00	
05/06/20	0000001817	RECORDED BOOKS, LLC	1903587	202001324	145311		0.00	98.97	
05/06/20	0000001817	RECORDED BOOKS, LLC	2000543	202001325	145311		(205.98)	0.00	
05/06/20	0000001817	RECORDED BOOKS, LLC	2000543	202001325	145311		0.00	205.98	
05/06/20	0000001817	RECORDED BOOKS, LLC	2000530	202001326	145311		(142.17)	0.00	
05/06/20	0000001817	RECORDED BOOKS, LLC	2000530	202001326	145311		0.00	142.17	
05/06/20	0000001817	RECORDED BOOKS, LLC	2000189	202001327	145311		(320.24)	0.00	
05/06/20	0000001817	RECORDED BOOKS, LLC	2000189	202001327	145311		0.00	320.24	
05/06/20	0000001119	BRODART COMPANY	1903554	202001363	5602		(16.84)	0.00	
05/06/20	0000001119	BRODART COMPANY	1903554	202001363	5602		0.00	16.84	
05/06/20	0000001119	BRODART COMPANY	1903588	202001365	5602		(10.78)	0.00	
05/06/20	0000001119	BRODART COMPANY	1903588	202001365	5602		0.00	10.78	
05/06/20	0000010498	FINDAWAY WORLD, LLC	2000190	202001368	145329		(1,097.33)	0.00	
05/06/20	0000010498	FINDAWAY WORLD, LLC	2000190	202001368	145329		0.00	1,097.33	
05/06/20	0000001119	BRODART COMPANY	2000181	202001369	5602		(48.50)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000181	202001369	5602		0.00	48.50	
05/06/20	0000001119	BRODART COMPANY		202001376	5602		0.00	33.58	
05/06/20	0000001119	BRODART COMPANY	1903121	202001380	5602		(8.80)	0.00	
05/06/20	0000001119	BRODART COMPANY	1903121	202001380	5602		0.00	10.47	
05/06/20	0000001119	BRODART COMPANY	2000192	202001383	5602		(62.90)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000192	202001383	5602		0.00	62.90	
05/06/20	0000001119	BRODART COMPANY	2000404	202001385	5602		(59.44)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000404	202001385	5602		0.00	59.44	
05/06/20	0000001119	BRODART COMPANY	2000405	202001388	5602		(17.10)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000405	202001388	5602		0.00	17.10	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
05/06/20	0000001119	BRODART COMPANY	2000408	202001390	5602		(70.79)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000408	202001390	5602		0.00	70.79	
05/06/20	0000001119	BRODART COMPANY	2000528	202001392	5602		(53.28)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000528	202001392	5602		0.00	53.28	
05/06/20	0000001119	BRODART COMPANY	2000544	202001394	5602		(85.47)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000544	202001394	5602		0.00	85.47	
05/06/20	0000001119	BRODART COMPANY	2000593	202001397	5602		(32.54)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000593	202001397	5602		0.00	32.54	
05/06/20	0000001119	BRODART COMPANY	2000594	202001399	5602		(144.78)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000594	202001399	5602		0.00	144.78	
05/06/20	0000001119	BRODART COMPANY	2000595	202001401	5602		(109.32)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000595	202001401	5602		0.00	109.32	
05/06/20	0000001119	BRODART COMPANY	2000596	202001402	5602		(253.28)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000596	202001402	5602		0.00	253.28	
05/06/20	0000001119	BRODART COMPANY	2000630	202001403	5602		(66.13)	0.00	
05/06/20	0000001119	BRODART COMPANY	2000630	202001403	5602		0.00	66.13	
05/06/20	0000005807	MIDWESTTAPE	1903341	202001405	5613		(67.47)	0.00	
05/06/20	0000005807	MIDWESTTAPE	1903341	202001405	5613		0.00	67.47	
05/06/20	0000005807	MIDWESTTAPE	2000516	202001408	5613		(301.38)	0.00	
05/06/20	0000005807	MIDWESTTAPE	2000516	202001408	5613		0.00	301.38	
05/06/20	0000005807	MIDWESTTAPE	2000416	202001411	5613		(327.88)	0.00	
05/06/20	0000005807	MIDWESTTAPE	2000416	202001411	5613		0.00	327.88	
05/06/20	0000005807	MIDWESTTAPE	2000515	202001414	5613		(597.86)	0.00	
05/06/20	0000005807	MIDWESTTAPE	2000515	202001414	5613		0.00	597.86	
05/06/20	0000005807	MIDWESTTAPE	2000180	202001416	5613		(215.90)	0.00	
05/06/20	0000005807	MIDWESTTAPE	2000180	202001416	5613		0.00	215.90	
05/06/20	0000005807	MIDWESTTAPE	2000179	202001419	5613		(38.98)	0.00	
05/06/20	0000005807	MIDWESTTAPE	2000179	202001419	5613		0.00	38.98	
05/07/20	0000001119	BRODART COMPANY	2000446	202001426	5635		(268.52)	0.00	
05/07/20	0000001119	BRODART COMPANY	2000446	202001426	5635		0.00	268.52	
05/07/20	0000001119	BRODART COMPANY	1901985	202001427	5635		(18.16)	0.00	
05/07/20	0000001119	BRODART COMPANY	1901985				(1.62)	0.00	
05/07/20	0000001119	BRODART COMPANY	1901985	202001427	5635		0.00	18.16	
05/07/20	0000001119	BRODART COMPANY	1902736	202001428	5635		(16.29)	0.00	
05/07/20	0000001119	BRODART COMPANY	1902736				(4.81)	0.00	
05/07/20	0000001119	BRODART COMPANY	1902736	202001428	5635		0.00	16.29	
05/07/20	0000005807	MIDWESTTAPE	2000822	202001446	5649		(128.95)	0.00	
05/07/20	0000005807	MIDWESTTAPE	2000822	202001446	5649		0.00	128.95	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
05/07/20	0000001817	RECORDED BOOKS, LLC	2000543	202001474	145358		(436.42)	0.00	
05/07/20	0000001817	RECORDED BOOKS, LLC	2000543	202001474	145358		0.00	436.42	
05/07/20	0000001817	RECORDED BOOKS, LLC	2000530	202001475	145358		(912.70)	0.00	
05/07/20	0000001817	RECORDED BOOKS, LLC	2000530	202001475	145358		0.00	912.70	
05/07/20	0000001817	RECORDED BOOKS, LLC	2000189	202001476	145358		(138.49)	0.00	
05/07/20	0000001817	RECORDED BOOKS, LLC	2000189	202001476	145358		0.00	138.49	
05/07/20	0000001817	RECORDED BOOKS, LLC	1902317	202001477	145358		(25.40)	0.00	
05/07/20	0000001817	RECORDED BOOKS, LLC	1902317	202001477	145358		0.00	62.20	
05/07/20	0000012128	EBSCO INDUSTRIES, INC.	2000602	202001491	145374		(1,940.27)	0.00	
05/07/20	0000012128	EBSCO INDUSTRIES, INC.	2000602	202001491	145374		0.00	1,847.88	
05/07/20	0000012128	EBSCO INDUSTRIES, INC.	2000602	202001491	145374		0.00	92.39	
05/09/20	0000005807	MIDWESTTAPE	2000646	202001594	5695		(603.35)	0.00	
05/09/20	0000005807	MIDWESTTAPE	2000646	202001594	5695		0.00	603.35	
05/09/20	0000005807	MIDWESTTAPE	2000180	202001595	5695		(134.94)	0.00	
05/09/20	0000005807	MIDWESTTAPE	2000180	202001595	5695		0.00	134.94	
05/09/20	0000005807	MIDWESTTAPE	2000515	202001596	5695		(272.13)	0.00	
05/09/20	0000005807	MIDWESTTAPE	2000515	202001596	5695		0.00	272.13	
05/09/20	0000005807	MIDWESTTAPE	2000647	202001597	5695		(189.67)	0.00	
05/09/20	0000005807	MIDWESTTAPE	2000647	202001597	5695		0.00	189.67	
05/09/20	0000005807	MIDWESTTAPE	2000179	202001598	5695		(71.22)	0.00	
05/09/20	0000005807	MIDWESTTAPE	2000179	202001598	5695		0.00	71.22	
05/09/20	0000005807	MIDWESTTAPE	2000516	202001599	5695		(52.48)	0.00	
05/09/20	0000005807	MIDWESTTAPE	2000516	202001599	5695		0.00	52.48	
05/09/20	0000005807	MIDWESTTAPE	2000821	202001600	5695		(379.08)	0.00	
05/09/20	0000005807	MIDWESTTAPE	2000821	202001600	5695		0.00	379.08	
05/09/20	0000005807	MIDWESTTAPE	2000704	202001601	5695		(345.57)	0.00	
05/09/20	0000005807	MIDWESTTAPE	2000704	202001601	5695		0.00	345.57	
05/09/20	0000005807	MIDWESTTAPE	2000703	202001602	5695		(67.47)	0.00	
05/09/20	0000005807	MIDWESTTAPE	2000703	202001602	5695		0.00	67.47	
05/09/20	0000005807	MIDWESTTAPE		202001603	5695		0.00	67.47	
05/09/20	0000006387	BARNES & NOBLE, INC.	2000120	202001617	145412		(42.65)	0.00	
05/09/20	0000006387	BARNES & NOBLE, INC.	2000120	202001617	145412		0.00	42.65	
05/09/20	0000006387	BARNES & NOBLE, INC.	2000545	202001618	145412		(66.33)	0.00	
05/09/20	0000006387	BARNES & NOBLE, INC.	2000545	202001618	145412		0.00	66.33	
05/09/20	0000011755	OVERDRIVE, INC.	2001058	202001630	145422		(1,230.42)	0.00	
05/09/20	0000011755	OVERDRIVE, INC.	2001058	202001630	145422		0.00	1,230.42	
05/09/20	0000011755	OVERDRIVE, INC.	2001057	202001631	145422		(4,273.90)	0.00	
05/09/20	0000011755	OVERDRIVE, INC.	2001057	202001631	145422		0.00	4,273.90	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
05/12/20	0000001119	BRODART COMPANY	2000185	202001691	5706		(466.44)	0.00	
05/12/20	0000001119	BRODART COMPANY	2000185	202001691	5706		0.00	466.44	
05/12/20	0000001119	BRODART COMPANY	1903555	202001692	5706		(500.07)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903555	202001692	5706		0.00	500.07	
05/12/20	0000001119	BRODART COMPANY	2000408	202001693	5706		(298.25)	0.00	
05/12/20	0000001119	BRODART COMPANY	2000408	202001693	5706		0.00	298.25	
05/12/20	0000001119	BRODART COMPANY	1903211	202001694	5706		(323.45)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903211	202001694	5706		0.00	323.45	
05/12/20	0000001119	BRODART COMPANY	1903297	202001695	5706		(147.79)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903297	202001695	5706		0.00	147.79	
05/12/20	0000001119	BRODART COMPANY	2000595	202001696	5706		(95.34)	0.00	
05/12/20	0000001119	BRODART COMPANY	2000595	202001696	5706		0.00	95.34	
05/12/20	0000001119	BRODART COMPANY	2000595	202001697	5706		(41.73)	0.00	
05/12/20	0000001119	BRODART COMPANY	2000595	202001697	5706		0.00	41.73	
05/12/20	0000001119	BRODART COMPANY	1903554	202001698	5706		(80.95)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903554	202001698	5706		0.00	80.95	
05/12/20	0000001119	BRODART COMPANY	1903212	202001699	5706		(51.64)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903212				(17.83)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903212	202001699	5706		0.00	51.64	
05/12/20	0000001119	BRODART COMPANY	1903555	202001700	5706		(97.74)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903555	202001700	5706		0.00	97.74	
05/12/20	0000001119	BRODART COMPANY	1902972	202001701	5706		(16.30)	0.00	
05/12/20	0000001119	BRODART COMPANY	1902972	202001701	5706		0.00	16.30	
05/12/20	0000001119	BRODART COMPANY	1903109	202001702	5706		(10.80)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903109				(3.97)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903109	202001702	5706		0.00	10.80	
05/12/20	0000001119	BRODART COMPANY	1903335	202001703	5706		(14.95)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903335	202001703	5706		0.00	14.95	
05/12/20	0000001119	BRODART COMPANY	1903455	202001704	5706		(16.30)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903455	202001704	5706		0.00	16.30	
05/12/20	0000001119	BRODART COMPANY	1903455	202001705	5706		(11.89)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903455	202001705	5706		0.00	11.89	
05/12/20	0000001119	BRODART COMPANY	1903456	202001706	5706		(10.79)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903456	202001706	5706		0.00	10.79	
05/12/20	0000001119	BRODART COMPANY	1903554	202001707	5706		(32.58)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903554	202001707	5706		0.00	32.58	
05/12/20	0000001119	BRODART COMPANY	2000181	202001708	5706		(16.47)	0.00	
05/12/20	0000001119	BRODART COMPANY	2000181	202001708	5706		0.00	16.47	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
05/12/20	0000001119	BRODART COMPANY	2000181	202001709	5706		(9.89)	0.00	
05/12/20	0000001119	BRODART COMPANY	2000181	202001709	5706		0.00	9.89	
05/12/20	0000001119	BRODART COMPANY	1903478	202001710	5706		(17.88)	0.00	
05/12/20	0000001119	BRODART COMPANY	1903478	202001710	5706		0.00	17.88	
05/13/20	0000002099	YORKTOWN P.B.A.	2000189	202001808	145477		(34.99)	0.00	
05/13/20	0000002099	YORKTOWN P.B.A.	2000189	202001808	145477		0.00	34.99	
05/13/20	0000002099	YORKTOWN P.B.A.	2000189	202001808	145477		0.00	(34.99)	
05/19/20	0000001119	BRODART COMPANY	2000689	202001929	5770		(362.78)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000689	202001929	5770		0.00	362.78	
05/19/20	0000001119	BRODART COMPANY	2000405	202001930	5770		(233.74)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000405	202001930	5770		0.00	233.74	
05/19/20	0000001119	BRODART COMPANY	2000594	202001931	5770		(132.24)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000594	202001931	5770		0.00	132.24	
05/19/20	0000001119	BRODART COMPANY	2000596	202001932	5770		(149.51)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000596	202001932	5770		(1.27)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000593	202001933	5770		0.00	149.51	
05/19/20	0000001119	BRODART COMPANY	2000593	202001933	5770		(74.22)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000593	202001933	5770		0.00	74.22	
05/19/20	0000001119	BRODART COMPANY	2000683	202001934	5770		(531.29)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000683	202001934	5770		0.00	531.29	
05/19/20	0000001119	BRODART COMPANY	2000446	202001935	5770		(36.43)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000446	202001935	5770		0.00	36.43	
05/19/20	0000001119	BRODART COMPANY	2000825	202001936	5770		(137.58)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000825	202001936	5770		0.00	137.58	
05/19/20	0000001119	BRODART COMPANY	2000630	202001937	5770		(54.02)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000630	202001937	5770		0.00	54.02	
05/19/20	0000001119	BRODART COMPANY	2000186	202001938	5770		(66.24)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000186	202001938	5770		(0.01)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000186	202001938	5770		0.00	66.24	
05/19/20	0000001119	BRODART COMPANY	2000528	202001939	5770		(68.64)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000528	202001939	5770		0.00	68.64	
05/19/20	0000001119	BRODART COMPANY	2000544	202001940	5770		(69.98)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000544	202001940	5770		0.00	69.98	
05/19/20	0000001119	BRODART COMPANY	2000882	202001941	5770		(21.59)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000882	202001941	5770		0.00	21.59	
05/19/20	0000001119	BRODART COMPANY	2000880	202001942	5770		(90.49)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000880	202001942	5770		0.00	90.49	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
05/19/20	0000001119		2000881	202001943	5770		(56.90)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000881	202001943	5770		0.00	56.90	
05/19/20	0000001119	BRODART COMPANY	2000191	202001944	5770		(15.99)	0.00	
05/19/20	0000001119	BRODART COMPANY	2000191	202001944	5770		0.00	15.99	
05/19/20	0000001119	BRODART COMPANY	1902606	202001945	5770		(8.97)	0.00	
05/19/20	0000001119	BRODART COMPANY	1902606				(196.47)	0.00	
05/19/20	0000001119	BRODART COMPANY	1902606	202001945	5770		0.00	8.97	
05/26/20	0000003312	DOW JONES & COMPANY, INC.		202002127	145581		0.00	539.88	
05/26/20	0000006387	BARNES & NOBLE, INC.	2000685	202002133	145586		(39.42)	0.00	
05/26/20	0000006387	BARNES & NOBLE, INC.	2000685	202002133	145586		0.00	39.42	
05/26/20	0000006387	BARNES & NOBLE, INC.	2000415	202002134	145586		(42.66)	0.00	
05/26/20	0000006387	BARNES & NOBLE, INC.	2000415	202002134	145586		0.00	42.66	
05/26/20	0000006387	BARNES & NOBLE, INC.	2000877	202002135	145586		(20.54)	0.00	
05/26/20	0000006387	BARNES & NOBLE, INC.	2000877	202002135	145586		0.00	20.54	
05/26/20	0000006387	BARNES & NOBLE, INC.	2000879	202002136	145586		(47.40)	0.00	
05/26/20	0000006387	BARNES & NOBLE, INC.	2000879	202002136	145586		0.00	47.40	
05/26/20	0000010498	FINDAWAY WORLD, LLC	2000190	202002147	145593		(764.87)	0.00	
05/26/20	0000010498	FINDAWAY WORLD, LLC	2000190	202002147	145593		0.00	764.87	
05/26/20	0000001697	NEW YORK TIMES		202002170	145577		0.00	454.95	
06/02/20	0000001817	RECORDED BOOKS, LLC		202002261	145637		0.00	5,000.00	
06/15/20	0000001119	BRODART COMPANY		202002373	5907		0.00	48.87	
06/23/20	0000005079	R.R. BOWKER, LLC		909742			0.00	329.40	
06/23/20	0000005079	R.R. BOWKER, LLC		909741			0.00	(356.40)	
06/24/20	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	2000892	202002622	145802		(518.04)	0.00	
06/24/20	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	2000892	202002622	145802		0.00	548.16	
06/26/20	0000005807	MIDWESTTAPE	1601299				(114.97)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1602647				(15.00)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1602673				(127.98)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1603313				(11.99)	0.00	
06/26/20	0000001119	BRODART COMPANY	1603654				(19.44)	0.00	
06/26/20	0000001119	BRODART COMPANY	1603673				(31.97)	0.00	
06/26/20	0000001119	BRODART COMPANY	1700416				(25.09)	0.00	
06/26/20	0000001119	BRODART COMPANY	1700483				(41.22)	0.00	
06/26/20	0000001119	BRODART COMPANY	1700615				(33.27)	0.00	
06/26/20	0000001119	BRODART COMPANY	1700670				(124.76)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
06/26/20	0000001119	BRODART COMPANY	1700681				(122.91)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1700740				(34.95)	0.00	
06/26/20	0000001119	BRODART COMPANY	1700893				(14.45)	0.00	
06/26/20	0000001119	BRODART COMPANY	1700947				(25.28)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1700996				(84.96)	0.00	
06/26/20	0000001119	BRODART COMPANY	1700997				(26.53)	0.00	
06/26/20	0000001119	BRODART COMPANY	1700999				(10.01)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701140				(4.89)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701165				(40.48)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701166				(70.85)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701205				(18.93)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701209				(8.51)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701210				(21.73)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701211				(33.08)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701212				(24.15)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1701219				(64.98)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701244				(17.11)	0.00	
06/26/20	0000001817	RECORDED BOOKS, LLC	1701378				(139.88)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1701379				(106.93)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701380				(73.82)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701385				(14.97)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701501				(37.50)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701502				(4.80)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701503				(90.96)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701698				(55.42)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701702				(20.75)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1701730				(39.00)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701740				(15.82)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701783				(25.36)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701849				(11.15)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701888				(25.79)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1701904				(30.00)	0.00	
06/26/20	0000001119	BRODART COMPANY	1701998				(37.06)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702040				(44.91)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702113				(9.57)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702152				(45.76)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1702226				(23.99)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702311				(43.11)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
06/26/20	0000001119	BRODART COMPANY	1702325				(17.18)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702429				(23.74)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702467				(15.87)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702468				(39.44)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1702602				(4.99)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702659				(14.95)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702865				(18.32)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1702883				(11.19)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702893				(12.02)	0.00	
06/26/20	0000001119	BRODART COMPANY	1702894				(4.94)	0.00	
06/26/20	0000001119	BRODART COMPANY	1703054				(70.25)	0.00	
06/26/20	0000001119	BRODART COMPANY	1703083				(121.70)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1703295				(21.50)	0.00	
06/26/20	0000001119	BRODART COMPANY	1703308				(59.08)	0.00	
06/26/20	0000001119	BRODART COMPANY	1703498				(23.32)	0.00	
06/26/20	0000001119	BRODART COMPANY	1703502				(14.69)	0.00	
06/26/20	0000001119	BRODART COMPANY	1703588				(4.98)	0.00	
06/26/20	0000001119	BRODART COMPANY	1703711				(24.55)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1703712				(124.91)	0.00	
06/26/20	0000001119	BRODART COMPANY	1703713				(13.76)	0.00	
06/26/20	0000001119	BRODART COMPANY	1703729				(13.22)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1800270				(54.98)	0.00	
06/26/20	0000001119	BRODART COMPANY	1800498				(147.38)	0.00	
06/26/20	0000001119	BRODART COMPANY	1800506				(4.49)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1800507				(36.89)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1800664				(110.99)	0.00	
06/26/20	0000001119	BRODART COMPANY	1800666				(36.41)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1801472				(244.94)	0.00	
06/26/20	0000001119	BRODART COMPANY	1801881				(334.86)	0.00	
06/26/20	0000004642	CENGAGE LEARNING, INC.	1802616				(112.02)	0.00	
06/26/20	0000006387	BARNES & NOBLE, INC.	1803547				(148.97)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900224				(72.16)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900226				(45.53)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900382				(26.98)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900465				(11.09)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900556				(15.45)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900557				(72.78)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900559				(6.01)	0.00	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
06/26/20	0000001119	BRODART COMPANY	1900560				(19.60)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900624				(10.44)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900732				(15.87)	0.00	
06/26/20	0000001119	BRODART COMPANY	1900734				(11.37)	0.00	
06/26/20	0000004642	CENGAGE LEARNING, INC.	1900770				(59.21)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1900939				(1,251.95)	0.00	
06/26/20	0000005807	MIDWESTTAPE	1901036				(11.24)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901074				(44.40)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901076				(16.18)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901077				(20.46)	0.00	
06/26/20	0000010498	FINDAWAY WORLD, LLC	1901317				(59.97)	0.00	
06/26/20	0000001817	RECORDED BOOKS, LLC	1901409				(65.20)	0.00	
06/26/20	0000011755	OVERDRIVE, INC.	1901418				(1,439.33)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901482				(28.41)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901696				(12.16)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901700				(3.63)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901735				(41.41)	0.00	
06/26/20	0000001817	RECORDED BOOKS, LLC	1901789				(82.20)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901790				(20.41)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901794				(81.00)	0.00	
06/26/20	0000001119	BRODART COMPANY	1901801				(100.33)	0.00	
06/29/20	0000005807	MIDWESTTAPE	1901814				(71.22)	0.00	
06/29/20	0000005807	MIDWESTTAPE	1901815				(67.47)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	1901983				(34.99)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	1901984				(66.58)	0.00	
06/29/20	0000001119	BRODART COMPANY	1901987				(31.05)	0.00	
06/29/20	0000001119	BRODART COMPANY	1901988				(36.00)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902180				(7.52)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902181				(35.19)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	2000530	202002639	145817		(321.24)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	2000530	202002639	145817		0.00	321.24	
06/29/20	0000001119	BRODART COMPANY	1902182				(27.35)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	2000189	202002640	145817		(102.48)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	2000189	202002640	145817		0.00	102.48	
06/29/20	0000001817	RECORDED BOOKS, LLC	2000543	202002641	145817		(71.98)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	2000543	202002641	145817		0.00	71.98	
06/29/20	0000001119	BRODART COMPANY	1902305				(2.40)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902516				(25.92)	0.00	

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Alt. Sort Table: Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
06/29/20	0000001119	BRODART COMPANY	1902534				(26.33)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902536				(43.78)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902550				(3.61)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902573				(0.33)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	1902602				(47.21)	0.00	
06/29/20	0000005807	MIDWESTTAPE	1902605				(30.64)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902608				(1.30)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902633				(19.15)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902670				(6.99)	0.00	
06/29/20	0000006387	BARNES & NOBLE, INC.	1902727				(124.62)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902734				(15.46)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902737				(4.93)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	1902831				(37.21)	0.00	
06/29/20	0000010498	FINDAWAY WORLD, LLC	2000823	202002652	145828		(1,522.24)	0.00	
06/29/20	0000010498	FINDAWAY WORLD, LLC	2000823				(7.50)	0.00	
06/29/20	0000010498	FINDAWAY WORLD, LLC	2000823	202002652	145828		0.00	1,522.24	
06/29/20	0000001119	BRODART COMPANY	1902844				(44.00)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	1902970				(66.27)	0.00	
06/29/20	0000001119	BRODART COMPANY	1902975				(17.90)	0.00	
06/29/20	0000010498	FINDAWAY WORLD, LLC	1902976				(79.96)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903120				(11.90)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903123				(7.82)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903160				(15.49)	0.00	
06/29/20	0000004642	CENGAGE LEARNING, INC.	1903163				(13.59)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903297				(12.66)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903335				(13.35)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903339				(11.65)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903457				(5.41)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903478				(3.02)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903514				(14.95)	0.00	
06/29/20	0000001817	RECORDED BOOKS, LLC	1903587				(45.89)	0.00	
06/29/20	0000001119	BRODART COMPANY	1903588				(5.04)	0.00	
06/30/20	0000001119	BRODART COMPANY		202002683	5995		0.00	155.31	
06/30/20	0000001119	BRODART COMPANY		202002683	5995		0.00	(155.31)	
07/01/20	0000001119	BRODART COMPANY		202002684	5995		0.00	43.13	
07/01/20	0000001119	BRODART COMPANY		202002683	5995		0.00	155.31	
07/01/20	0000001119	BRODART COMPANY		202002685	5995		0.00	20.23	
		BRODART COMPANY							

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
07/01/20	0000001119			202002686	5995		0.00	14.07	
07/01/20	0000001119	BRODART COMPANY		202002687	5995		0.00	20.10	
07/01/20	0000001119	BRODART COMPANY		202002688	5995		0.00	9.92	
07/01/20	0000001119	BRODART COMPANY		202002689	5995		0.00	49.67	
07/01/20	0000001119	BRODART COMPANY		202002690	5995		0.00	32.60	
07/01/20	0000001119	BRODART COMPANY		202002691	5995		0.00	19.85	
07/01/20	0000001119	BRODART COMPANY	2000976	202002692	5995		(1,277.16)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000976	202002692	5995		0.00	1,277.16	
07/01/20	0000001119	BRODART COMPANY	2000689	202002693	5995		(690.59)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000689	202002693	5995		0.00	690.59	
07/01/20	0000001119	BRODART COMPANY	2000185	202002694	5995		(469.00)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000185	202002694	5995		0.00	469.00	
07/01/20	0000001119	BRODART COMPANY	2000973	202002695	5995		(353.21)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000973	202002695	5995		0.00	353.21	
07/01/20	0000001119	BRODART COMPANY	2001048	202002696	5995		(353.13)	0.00	
07/01/20	0000001119	BRODART COMPANY	2001048	202002696	5995		0.00	353.13	
07/01/20	0000001119	BRODART COMPANY	2000972	202002697	5995		(955.54)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000972	202002697	5995		0.00	955.54	
07/01/20	0000001119	BRODART COMPANY	2000683	202002698	5995		(61.26)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000683	202002698	5995		0.00	62.32	
07/01/20	0000001119	BRODART COMPANY	2000593	202002699	5995		(273.44)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000593	202002699	5995		0.00	273.44	
07/01/20	0000001119	BRODART COMPANY	2000994	202002700	5995		(216.32)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000994	202002700	5995		0.00	216.32	
07/01/20	0000001119	BRODART COMPANY	2000975	202002701	5995		(205.52)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000975	202002701	5995		0.00	205.52	
07/01/20	0000001119	BRODART COMPANY	2000881	202002702	5995		(61.31)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000881	202002702	5995		0.00	61.31	
07/01/20	0000001119	BRODART COMPANY	2000825	202002703	5995		(73.32)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000825	202002703	5995		0.00	73.32	
07/01/20	0000001119	BRODART COMPANY	2000687	202002704	5995		(477.48)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000687	202002704	5995		0.00	477.48	
07/01/20	0000001119	BRODART COMPANY	2000686	202002705	5995		(305.24)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000686	202002705	5995		0.00	305.24	
07/01/20	0000001119	BRODART COMPANY	2000405	202002706	5995		(95.99)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000405	202002706	5995		0.00	95.99	
07/01/20	0000001119	BRODART COMPANY	2000977	202002707	5995		(106.60)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000977	202002707	5995		0.00	106.60	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
07/01/20	0000001119	BRODART COMPANY	2000882	202002708	5995		(84.40)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000882	202002708	5995		0.00	84.40	
07/01/20	0000001119	BRODART COMPANY	2000880	202002709	5995		(146.39)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000880	202002709	5995		0.00	146.39	
07/01/20	0000001119	BRODART COMPANY	2000595	202002710	5995		(14.08)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000595	202002710	5995		0.00	46.95	
07/01/20	0000001119	BRODART COMPANY	2000688	202002711	5995		(31.50)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000688	202002711	5995		0.00	31.50	
07/01/20	0000001119	BRODART COMPANY	2000594	202002712	5995		(10.49)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000594	202002712	5995		0.00	10.49	
07/01/20	0000001119	BRODART COMPANY	2000408	202002713	5995		(18.00)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000408	202002713	5995		0.00	18.00	
07/01/20	0000001119	BRODART COMPANY	2000528	202002714	5995		(31.68)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000528	202002714	5995		0.00	31.68	
07/01/20	0000001119	BRODART COMPANY	2000191	202002715	5995		(16.54)	0.00	
07/01/20	0000001119	BRODART COMPANY	2000191	202002715	5995		0.00	16.54	
07/01/20	0000005807	MIDWESTTAPE	2000646	202002734	6009		(186.92)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000646	202002734	6009		0.00	186.92	
07/01/20	0000005807	MIDWESTTAPE	2000821	202002735	6009		(615.49)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000821	202002735	6009		0.00	615.49	
07/01/20	0000005807	MIDWESTTAPE	2000822	202002736	6009		(335.11)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000822	202002736	6009		0.00	335.11	
07/01/20	0000005807	MIDWESTTAPE	2000978	202002737	6009		(668.68)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000978	202002737	6009		0.00	670.93	
07/01/20	0000005807	MIDWESTTAPE	2000416	202002738	6009		(78.98)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000416	202002738	6009		0.00	78.98	
07/01/20	0000005807	MIDWESTTAPE	2000647	202002739	6009		(71.22)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000647	202002739	6009		0.00	71.22	
07/01/20	0000005807	MIDWESTTAPE	2000703	202002740	6009		(137.19)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000703	202002740	6009		(11.25)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000703	202002740	6009		0.00	137.19	
07/01/20	0000005807	MIDWESTTAPE	2000704	202002741	6009		(137.19)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000704	202002741	6009		(11.25)	0.00	
07/01/20	0000005807	MIDWESTTAPE	2000704	202002741	6009		0.00	137.19	
07/07/20	0000001119	BRODART COMPANY	*2001139				103.42	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001140				750.35	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001141				827.59	0.00	
07/07/20	0000010498	FINDAWAY WORLD, LLC	*2001142				3,946.85	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. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
07/07/20	0000001119	BRODART COMPANY	*2001143				368.77	0.00	
07/07/20	0000001817	RECORDED BOOKS, LLC	*2001144				2,527.86	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001145				1,366.82	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001146				395.15	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001147				2,427.88	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001148				1,257.98	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001149				2,550.39	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001150				236.87	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001151				1,027.58	0.00	
07/07/20	0000005807	MIDWESTTAPE	*2001152				1,552.28	0.00	
07/07/20	0000005807	MIDWESTTAPE	*2001153				296.79	0.00	
07/07/20	0000005807	MIDWESTTAPE	*2001154				227.14	0.00	
07/07/20	0000001119	BRODART COMPANY	*2001155				584.00	0.00	
07/08/20	0000001119	BRODART COMPANY	2001126				(103.42)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001126				103.42	0.00	
07/08/20	0000001119	BRODART COMPANY	2001127				(750.35)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001127				750.35	0.00	
07/08/20	0000001119	BRODART COMPANY	2001128				(827.59)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001128				827.59	0.00	
07/08/20	0000010498	FINDAWAY WORLD, LLC	2001129				(3,946.85)	0.00	
07/08/20	0000010498	FINDAWAY WORLD, LLC	2001129				3,946.85	0.00	
07/08/20	0000001119	BRODART COMPANY	2001130				(368.77)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001130				368.77	0.00	
07/08/20	0000001817	RECORDED BOOKS, LLC	2001131				(2,527.86)	0.00	
07/08/20	0000001817	RECORDED BOOKS, LLC	2001131				2,527.86	0.00	
07/08/20	0000001119	BRODART COMPANY	2001132				(1,366.82)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001132				1,366.82	0.00	
07/08/20	0000001119	BRODART COMPANY	2001133				(395.15)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001133				395.15	0.00	
07/08/20	0000001119	BRODART COMPANY	2001134				(2,427.88)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001134				2,427.88	0.00	
07/08/20	0000001119	BRODART COMPANY	2001135				(1,257.98)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001135				1,257.98	0.00	
07/08/20	0000001119	BRODART COMPANY	2001136				(2,550.39)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001136				2,550.39	0.00	
07/08/20	0000001119	BRODART COMPANY	2001137				(236.87)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001137				236.87	0.00	
07/08/20	0000001119	BRODART COMPANY	2001138				(1,027.58)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
07/08/20	0000001119	BRODART COMPANY	2001138				1,027.58	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001139				(1,552.28)	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001139				1,552.28	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001140				(296.79)	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001140				296.79	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001141				(227.14)	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001141				227.14	0.00	
07/08/20	0000001119	BRODART COMPANY	2001142				(584.00)	0.00	
07/08/20	0000001119	BRODART COMPANY	2001142				584.00	0.00	
07/08/20	0000001119	BRODART COMPANY		202002926	6025		0.00	10.50	
07/08/20	0000001119	BRODART COMPANY		202002927	6025		0.00	12.03	
07/08/20	0000001119	BRODART COMPANY		202002928	6025		0.00	10.79	
07/08/20	0000001119	BRODART COMPANY	1903555	202002929	6025		(1,038.16)	0.00	
07/08/20	0000001119	BRODART COMPANY	1903555	202002929	6025		0.00	1,038.16	
07/08/20	0000001119	BRODART COMPANY	1903211	202002930	6025		(123.47)	0.00	
07/08/20	0000001119	BRODART COMPANY	1903211	202002930	6025		0.00	123.47	
07/08/20	0000001119	BRODART COMPANY	1903554	202002931	6025		(201.60)	0.00	
07/08/20	0000001119	BRODART COMPANY	1903554	202002931	6025		0.00	201.60	
07/08/20	0000001119	BRODART COMPANY	1903554				(157.45)	0.00	
07/08/20	0000001119	BRODART COMPANY	1903553	202002932	6025		(71.30)	0.00	
07/08/20	0000001119	BRODART COMPANY	1903553	202002932	6025		0.00	71.30	
07/08/20	0000001119	BRODART COMPANY	1701138	202002933	6025		(49.58)	0.00	
07/08/20	0000001119	BRODART COMPANY	1701138	202002933	6025		0.00	50.76	
07/08/20	0000001119	BRODART COMPANY	1701230	202002934	6025		(9.60)	0.00	
07/08/20	0000001119	BRODART COMPANY	1701230	202002934	6025		0.00	9.60	
07/08/20	0000001119	BRODART COMPANY	1701381	202002935	6025		(199.49)	0.00	
07/08/20	0000001119	BRODART COMPANY	1701381				(3.21)	0.00	
07/08/20	0000001119	BRODART COMPANY	1701381	202002935	6025		0.00	199.49	
07/08/20	0000001119	BRODART COMPANY	1701439	202002936	6025		(11.43)	0.00	
07/08/20	0000001119	BRODART COMPANY	1701439				(7.81)	0.00	
07/08/20	0000001119	BRODART COMPANY	1701439	202002936	6025		0.00	11.43	
07/08/20	0000001119	BRODART COMPANY	1701575	202002937	6025		(25.56)	0.00	
07/08/20	0000001119	BRODART COMPANY	1701575				(72.60)	0.00	
07/08/20	0000001119	BRODART COMPANY	1701575	202002937	6025		0.00	25.56	
07/08/20	0000001119	BRODART COMPANY	1702653	202002938	6025		(33.68)	0.00	
07/08/20	0000001119	BRODART COMPANY	1702653				(16.36)	0.00	
07/08/20	0000001119	BRODART COMPANY	1702653	202002938	6025		0.00	33.68	
07/08/20	0000001119	BRODART COMPANY	1702985	202002939	6025		(16.30)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
07/08/20	0000001119	BRODART COMPANY	1702985				(0.04)	0.00	
07/08/20	0000001119	BRODART COMPANY	1702985	202002939	6025		0.00	16.30	
07/08/20	0000001119	BRODART COMPANY	1802176	202002940	6025		(279.87)	0.00	
07/08/20	0000001119	BRODART COMPANY	1802176				(3.60)	0.00	
07/08/20	0000001119	BRODART COMPANY	1802176	202002940	6025		0.00	279.87	
07/08/20	0000001119	BRODART COMPANY	1900931	202002941	6025		(586.81)	0.00	
07/08/20	0000001119	BRODART COMPANY	1900931				(8.99)	0.00	
07/08/20	0000001119	BRODART COMPANY	1900931	202002941	6025		0.00	586.81	
07/08/20	0000001119	BRODART COMPANY	1901065	202002942	6025		(41.99)	0.00	
07/08/20	0000001119	BRODART COMPANY	1901065				(8.74)	0.00	
07/08/20	0000001119	BRODART COMPANY	1901065	202002942	6025		0.00	41.99	
07/08/20	0000001119	BRODART COMPANY	1901414	202002943	6025		(31.49)	0.00	
07/08/20	0000001119	BRODART COMPANY	1901414				(0.23)	0.00	
07/08/20	0000001119	BRODART COMPANY	1901414	202002943	6025		0.00	31.49	
07/08/20	0000001119	BRODART COMPANY	1901235	202002944	6025		(108.56)	0.00	
07/08/20	0000001119	BRODART COMPANY	1901235				(0.29)	0.00	
07/08/20	0000001119	BRODART COMPANY	1901235	202002944	6025		0.00	108.56	
07/08/20	0000001119	BRODART COMPANY	1902603	202002945	6025		(13.54)	0.00	
07/08/20	0000001119	BRODART COMPANY	1902603				(95.57)	0.00	
07/08/20	0000001119	BRODART COMPANY	1902603	202002945	6025		0.00	13.54	
07/08/20	0000001119	BRODART COMPANY	1902972	202002946	6025		(48.90)	0.00	
07/08/20	0000001119	BRODART COMPANY	1902972				(10.48)	0.00	
07/08/20	0000001119	BRODART COMPANY	1902972	202002946	6025		0.00	48.90	
07/08/20	0000001119	BRODART COMPANY	1902973	202002947	6025		(32.60)	0.00	
07/08/20	0000001119	BRODART COMPANY	1902973				(0.02)	0.00	
07/08/20	0000001119	BRODART COMPANY	1902973	202002947	6025		0.00	32.60	
07/08/20	0000001119	BRODART COMPANY	2000183	202002962	6025		(19.19)	0.00	
07/08/20	0000001119	BRODART COMPANY	2000183				(74.24)	0.00	
07/08/20	0000001119	BRODART COMPANY	2000183	202002962	6025		0.00	19.19	
07/14/20	0000006387	BARNES & NOBLE, INC.	2000407	202003017	146006		(106.65)	0.00	
07/14/20	0000006387	BARNES & NOBLE, INC.	2000407	202003017	146006		0.00	106.65	
07/15/20	0000011755	OVERDRIVE, INC.		202003052	146021		0.00	1,132.89	
07/15/20	0000011755	OVERDRIVE, INC.		202003053	146021		0.00	2,408.67	
08/18/20	0000001119	BRODART COMPANY	*2001192				810.30	0.00	
08/18/20	0000001119	BRODART COMPANY	*2001193				474.36	0.00	
08/18/20	0000001119	BRODART COMPANY	*2001194				384.00	0.00	
08/18/20	0000001119	BRODART COMPANY	*2001195				135.08	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
08/18/20	0000001119	BRODART COMPANY	*2001197				378.71	0.00	
08/18/20	0000001817	RECORDED BOOKS, LLC	*2001198				822.36	0.00	
08/18/20	0000005807	MIDWESTTAPE	*2001199				671.67	0.00	
08/18/20	0000001119	BRODART COMPANY	*2001201				759.23	0.00	
08/18/20	0000001119	BRODART COMPANY	*2001202				468.21	0.00	
08/18/20	0000005807	MIDWESTTAPE	*2001203				376.39	0.00	
08/18/20	0000011755	OVERDRIVE, INC.	*2001204				2,014.63	0.00	
08/18/20	0000001119	BRODART COMPANY	*2001205				100.92	0.00	
08/18/20	0000006387	BARNES & NOBLE, INC.	*2001206				315.18	0.00	
08/18/20	0000005807	MIDWESTTAPE	*2001212				447.90	0.00	
08/24/20	0000001119	BRODART COMPANY	2001174				(810.30)	0.00	
08/24/20	0000001119	BRODART COMPANY	2001174				810.30	0.00	
08/24/20	0000001119	BRODART COMPANY	2001175				(474.36)	0.00	
08/24/20	0000001119	BRODART COMPANY	2001175				474.36	0.00	
08/24/20	0000001119	BRODART COMPANY	2001176				(384.00)	0.00	
08/24/20	0000001119	BRODART COMPANY	2001176				384.00	0.00	
08/24/20	0000001119	BRODART COMPANY	2001177				(135.08)	0.00	
08/24/20	0000001119	BRODART COMPANY	2001177				135.08	0.00	
08/24/20	0000001119	BRODART COMPANY	2001179				(378.71)	0.00	
08/24/20	0000001119	BRODART COMPANY	2001179				378.71	0.00	
08/24/20	0000001817	RECORDED BOOKS, LLC	2001180				(822.36)	0.00	
08/24/20	0000001817	RECORDED BOOKS, LLC	2001180				822.36	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001181				(671.67)	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001181				671.67	0.00	
08/24/20	0000001119	BRODART COMPANY	2001182				(759.23)	0.00	
08/24/20	0000001119	BRODART COMPANY	2001182				759.23	0.00	
08/24/20	0000001119	BRODART COMPANY	2001183				(468.21)	0.00	
08/24/20	0000001119	BRODART COMPANY	2001183				468.21	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001184				(376.39)	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001184				376.39	0.00	
08/24/20	0000011755	OVERDRIVE, INC.	2001185				(2,014.63)	0.00	
08/24/20	0000011755	OVERDRIVE, INC.	2001185				2,014.63	0.00	
08/24/20	0000001119	BRODART COMPANY	2001186				(100.92)	0.00	
08/24/20	0000001119	BRODART COMPANY	2001186				100.92	0.00	
08/24/20	0000006387	BARNES & NOBLE, INC.	2001187				(315.18)	0.00	
08/24/20	0000006387	BARNES & NOBLE, INC.	2001187				315.18	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001193				(447.90)	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001193				447.90	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
08/26/20	0000001119	BRODART COMPANY	2000976	202003591	6224		(1,150.94)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000976	202003591	6224		0.00	1,150.94	
08/26/20	0000001119	BRODART COMPANY	2001048	202003592	6224		(94.07)	0.00	
08/26/20	0000001119	BRODART COMPANY	2001048	202003592	6224		0.00	94.07	
08/26/20	0000001119	BRODART COMPANY	2000973	202003593	6224		(79.41)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000973	202003593	6224		0.00	79.41	
08/26/20	0000001119	BRODART COMPANY	2000593	202003594	6224		(54.32)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000593				(12.77)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000593	202003594	6224		0.00	54.32	
08/26/20	0000001119	BRODART COMPANY	2000977	202003595	6224		(143.15)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000977	202003595	6224		0.00	143.15	
08/26/20	0000001119	BRODART COMPANY	2000689	202003596	6224		(109.39)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000689	202003596	6224		0.00	109.39	
08/26/20	0000001119	BRODART COMPANY	2000687	202003597	6224		(166.85)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000687	202003597	6224		0.00	166.85	
08/26/20	0000001119	BRODART COMPANY	2000686	202003598	6224		(116.30)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000686	202003598	6224		0.00	116.30	
08/26/20	0000001119	BRODART COMPANY	2000185	202003599	6224		(74.62)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000185	202003599	6224		0.00	74.62	
08/26/20	0000001119	BRODART COMPANY		202003600	6224		0.00	67.40	
08/26/20	0000001119	BRODART COMPANY		202003601	6224		0.00	55.83	
08/26/20	0000001119	BRODART COMPANY	2000408	202003602	6224		(18.60)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000408	202003602	6224		0.00	18.60	
08/26/20	0000001119	BRODART COMPANY	2000688	202003603	6224		(33.70)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000688	202003603	6224		0.00	33.70	
08/26/20	0000001119	BRODART COMPANY	2000825	202003604	6224		(31.45)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000825	202003604	6224		0.00	31.45	
08/26/20	0000001119	BRODART COMPANY	2000880	202003605	6224		(10.19)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000880	202003605	6224		0.00	10.19	
08/26/20	0000001119	BRODART COMPANY	2000881	202003606	6224		(14.94)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000881	202003606	6224		0.00	14.94	
08/26/20	0000001119	BRODART COMPANY	2000994	202003607	6224		(26.40)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000994	202003607	6224		0.00	26.40	
08/26/20	0000001119	BRODART COMPANY	2000977	202003608	6224		(32.60)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000977	202003608	6224		0.00	32.60	
08/26/20	0000001817	RECORDED BOOKS, LLC	2001131	202003610	146280		(1,333.95)	0.00	
08/26/20	0000001817	RECORDED BOOKS, LLC	2001131	202003610	146280		0.00	1,333.95	
08/26/20	0000001817	RECORDED BOOKS, LLC	2000530	202003611	146280		(220.45)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
08/26/20	0000001817	RECORDED BOOKS, LLC	2000530	202003611	146280		0.00	220.45	
08/26/20	0000001817	RECORDED BOOKS, LLC	2000189	202003612	146280		(71.95)	0.00	
08/26/20	0000001817	RECORDED BOOKS, LLC	2000189	202003612	146280		0.00	98.99	
08/26/20	0000001817	RECORDED BOOKS, LLC	2000543	202003613	146280		(71.08)	0.00	
08/26/20	0000001817	RECORDED BOOKS, LLC	2000543	202003613	146280		0.00	71.08	
08/26/20	0000002574	VALUE LINE PUBLISHING		202003615	146282		0.00	1,050.00	
08/26/20	0000005807	MIDWESTTAPE	2001139	202003619	6228		(1,231.02)	0.00	
08/26/20	0000005807	MIDWESTTAPE	2001139	202003619	6228		0.00	1,231.02	
08/26/20	0000005807	MIDWESTTAPE	2001140	202003620	6228		(206.84)	0.00	
08/26/20	0000005807	MIDWESTTAPE	2001140	202003620	6228		0.00	206.84	
08/26/20	0000005807	MIDWESTTAPE	2001141	202003621	6228		(159.67)	0.00	
08/26/20	0000005807	MIDWESTTAPE	2001141	202003621	6228		0.00	159.67	
08/26/20	0000005807	MIDWESTTAPE	2000416	202003630	6228		(39.99)	0.00	
08/26/20	0000005807	MIDWESTTAPE	2000416	202003630	6228		0.00	39.99	
08/26/20	0000001119	BRODART COMPANY	2000975	202003631	6224		(19.25)	0.00	
08/26/20	0000001119	BRODART COMPANY	2000975	202003631	6224		0.00	19.25	
08/27/20	0000001817	RECORDED BOOKS, LLC	2000878	202003641	146292		(777.38)	0.00	
08/27/20	0000001817	RECORDED BOOKS, LLC	2000878	202003641	146292		0.00	777.38	
09/02/20	0000002394	PROQUEST INFORMATION	2000546	202003726	146326		(1,722.99)	0.00	
09/02/20	0000002394	PROQUEST INFORMATION	2000546	202003726	146326		0.00	1,722.99	
09/03/20	0000010498	FINDAWAY WORLD, LLC	2001129	202003778	146342		(3,628.16)	0.00	
09/03/20	0000010498	FINDAWAY WORLD, LLC	2001129	202003778	146342		0.00	3,628.16	
09/15/20	0000001119	BRODART COMPANY	*2001393				1,625.31	0.00	
09/15/20	0000011755	OVERDRIVE, INC.	*2001394				1,998.43	0.00	
09/15/20	0000001119	BRODART COMPANY	*2001395				111.71	0.00	
09/15/20	0000001119	BRODART COMPANY	*2001396				395.42	0.00	
09/15/20	0000001119	BRODART COMPANY	*2001397				427.83	0.00	
09/15/20	0000001119	BRODART COMPANY	*2001398				1,014.34	0.00	
09/15/20	0000001119	BRODART COMPANY	*2001399				1,279.68	0.00	
09/15/20	0000010498	FINDAWAY WORLD, LLC	*2001400				1,703.48	0.00	
09/15/20	0000004642	CENGAGE LEARNING, INC.	*2001401				59.18	0.00	
09/15/20	0000005807	MIDWESTTAPE	*2001402				634.84	0.00	
09/15/20	0000001119	BRODART COMPANY	*2001403				342.91	0.00	
09/15/20	0000001817	RECORDED BOOKS, LLC	*2001404				732.82	0.00	
09/15/20	0000001119	BRODART COMPANY	*2001405				692.80	0.00	
09/15/20	0000005807	MIDWESTTAPE	*2001406				504.94	0.00	
09/15/20	0000001119	BRODART COMPANY	*2001407				452.65	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
09/15/20	0000001119	BRODART COMPANY	*2001408				597.54	0.00	
09/15/20	0000005807	MIDWESTTAPE	*2001409				68.96	0.00	
09/16/20	0000011755	OVERDRIVE, INC.	*2001416				3,091.57	0.00	
09/16/20	0000011755	OVERDRIVE, INC.	*2001416				(3,091.57)	0.00	
09/16/20	0000011755	OVERDRIVE, INC.	*2001416				2,986.22	0.00	
09/17/20	0000001119	BRODART COMPANY	2001400				(1,625.31)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001400				1,625.31	0.00	
09/17/20	0000011755	OVERDRIVE, INC.	2001401				(1,998.43)	0.00	
09/17/20	0000011755	OVERDRIVE, INC.	2001401				1,998.43	0.00	
09/17/20	0000001119	BRODART COMPANY	2001402				(111.71)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001402				111.71	0.00	
09/17/20	0000001119	BRODART COMPANY	2001403				(395.42)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001403				395.42	0.00	
09/17/20	0000001119	BRODART COMPANY	2001404				(427.83)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001404				427.83	0.00	
09/17/20	0000001119	BRODART COMPANY	2001405				(1,014.34)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001405				1,014.34	0.00	
09/17/20	0000001119	BRODART COMPANY	2001406				(1,279.68)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001406				1,279.68	0.00	
09/17/20	0000004642	CENGAGE LEARNING, INC.	2001407				(59.18)	0.00	
09/17/20	0000004642	CENGAGE LEARNING, INC.	2001407				59.18	0.00	
09/17/20	0000005807	MIDWESTTAPE	2001408				(634.84)	0.00	
09/17/20	0000005807	MIDWESTTAPE	2001408				634.84	0.00	
09/17/20	0000001119	BRODART COMPANY	2001409				(342.91)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001409				342.91	0.00	
09/17/20	0000001817	RECORDED BOOKS, LLC	2001410				(732.82)	0.00	
09/17/20	0000001817	RECORDED BOOKS, LLC	2001410				732.82	0.00	
09/17/20	0000001119	BRODART COMPANY	2001411				(692.80)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001411				692.80	0.00	
09/17/20	0000005807	MIDWESTTAPE	2001412				(504.94)	0.00	
09/17/20	0000005807	MIDWESTTAPE	2001412				504.94	0.00	
09/17/20	0000001119	BRODART COMPANY	2001413				(452.65)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001413				452.65	0.00	
09/17/20	0000001119	BRODART COMPANY	2001414				(597.54)	0.00	
09/17/20	0000001119	BRODART COMPANY	2001414				597.54	0.00	
09/17/20	0000005807	MIDWESTTAPE	2001415				(68.96)	0.00	
09/17/20	0000005807	MIDWESTTAPE	2001415				68.96	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
09/22/20	0000010498	FINDAWAY WORLD, LLC	2001431				(1,703.48)	0.00	
09/22/20	0000010498	FINDAWAY WORLD, LLC	2001431				1,703.48	0.00	
09/25/20	0000001119	BRODART COMPANY	1903456				(60.24)	0.00	
09/25/20	0000001119	BRODART COMPANY	1903498				(22.31)	0.00	
09/25/20	0000001119	BRODART COMPANY	2000881				(19.49)	0.00	
09/25/20	0000011755	OVERDRIVE, INC.	2001462				(2,986.22)	0.00	
09/25/20	0000011755	OVERDRIVE, INC.	2001462				2,986.22	0.00	
09/30/20	0000011755	OVERDRIVE, INC.		202004055	146490		0.00	3,476.92	
10/06/20	0000001817	RECORDED BOOKS, LLC	2000543	202004148	146518		(44.99)	0.00	
10/06/20	0000001817	RECORDED BOOKS, LLC	2000543				(4.00)	0.00	
10/06/20	0000001817	RECORDED BOOKS, LLC	2000543	202004148	146518		0.00	44.99	
10/06/20	0000001817	RECORDED BOOKS, LLC	2000878	202004149	146518		(107.98)	0.00	
10/06/20	0000001817	RECORDED BOOKS, LLC	2000878	202004149	146518		0.00	107.98	
10/06/20	0000001817	RECORDED BOOKS, LLC	2001131	202004150	146518		(336.46)	0.00	
10/06/20	0000001817	RECORDED BOOKS, LLC	2001131	202004150	146518		0.00	336.46	
10/06/20	0000010498	FINDAWAY WORLD, LLC	2001129	202004169	146538		(63.74)	0.00	
10/06/20	0000010498	FINDAWAY WORLD, LLC	2001129	202004169	146538		0.00	63.74	
10/06/20	0000011755	OVERDRIVE, INC.	2001185	202004177	146545		(2,014.63)	0.00	
10/06/20	0000011755	OVERDRIVE, INC.	2001185	202004177	146545		0.00	2,014.63	
10/07/20	0000001119	BRODART COMPANY	2000976	202004237	6365		(482.92)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000976	202004237	6365		0.00	482.92	
10/07/20	0000001119	BRODART COMPANY	1903455	202004238	6365		(51.89)	0.00	
10/07/20	0000001119	BRODART COMPANY	1903455	202004238	6365		0.00	51.89	
10/07/20	0000001119	BRODART COMPANY	2001048	202004239	6365		(82.12)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001048	202004239	6365		0.00	82.12	
10/07/20	0000001119	BRODART COMPANY	2000185	202004240	6365		(47.23)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000185	202004240	6365		0.00	47.23	
10/07/20	0000001119	BRODART COMPANY	2000404	202004241	6365		(20.99)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000404				(0.02)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000404	202004241	6365		0.00	20.99	
10/07/20	0000001119	BRODART COMPANY	2000446	202004242	6365		(38.18)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000446	202004242	6365		0.00	38.18	
10/07/20	0000001119	BRODART COMPANY	2000528	202004243	6365		(21.96)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000528	202004243	6365		0.00	21.96	
10/07/20	0000001119	BRODART COMPANY	2000544	202004244	6365		(14.90)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000544	202004244	6365		0.00	14.90	
10/07/20	0000001119	BRODART COMPANY	2000689	202004245	6365		(74.05)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
10/07/20	0000001119	BRODART COMPANY	2000689	202004245	6365		0.00	74.05	
10/07/20	0000001119	BRODART COMPANY	2000882	202004246	6365		(16.19)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000882				(1.21)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000882	202004246	6365		0.00	16.19	
10/07/20	0000001119	BRODART COMPANY	2000972	202004247	6365		(9.94)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000972	202004247	6365		0.00	9.94	
10/07/20	0000001119	BRODART COMPANY	2000975	202004248	6365		(16.49)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000975				(35.43)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000975	202004248	6365		0.00	16.49	
10/07/20	0000001119	BRODART COMPANY	2000994	202004249	6365		(16.50)	0.00	
10/07/20	0000001119	BRODART COMPANY	2000994	202004249	6365		0.00	16.50	
10/07/20	0000001119	BRODART COMPANY	2001126	202004250	6365		(72.70)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001126	202004250	6365		0.00	72.70	
10/07/20	0000001119	BRODART COMPANY	2001128	202004251	6365		(461.30)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001128	202004251	6365		0.00	461.30	
10/07/20	0000001119	BRODART COMPANY	2001130	202004252	6365		(175.44)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001130	202004252	6365		0.00	175.44	
10/07/20	0000001119	BRODART COMPANY	2001132	202004253	6365		(650.60)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001132	202004253	6365		0.00	650.60	
10/07/20	0000001119	BRODART COMPANY	2001133	202004254	6365		(254.77)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001133	202004254	6365		0.00	254.77	
10/07/20	0000001119	BRODART COMPANY	2001134	202004255	6365		(81.44)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001134	202004255	6365		0.00	81.44	
10/07/20	0000001119	BRODART COMPANY	2001135	202004256	6365		(1,036.24)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001135	202004256	6365		0.00	1,036.24	
10/07/20	0000001119	BRODART COMPANY	2001136	202004257	6365		(629.31)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001136	202004257	6365		0.00	629.31	
10/07/20	0000001119	BRODART COMPANY	2001137	202004258	6365		(86.38)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001137	202004258	6365		0.00	86.38	
10/07/20	0000001119	BRODART COMPANY	2001138	202004259	6365		(458.60)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001138	202004259	6365		0.00	458.60	
10/07/20	0000001119	BRODART COMPANY	2001142	202004260	6365		(207.36)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001142	202004260	6365		0.00	207.36	
10/07/20	0000005807	MIDWESTTAPE	2001139	202004282	6378		(80.22)	0.00	
10/07/20	0000005807	MIDWESTTAPE	2001139	202004282	6378		0.00	80.22	
10/07/20	0000001119	BRODART COMPANY	2001127	202004323	6365		(465.78)	0.00	
10/07/20	0000001119	BRODART COMPANY	2001127	202004323	6365		0.00	465.78	
10/19/20	0000014313	RH ANALYTICS	*2001664				1,140.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
10/23/20	0000002574	VALUE LINE PUBLISHING	*2001707				447.00	0.00	
10/26/20	0000001817	RECORDED BOOKS, LLC	2001131	202004552	146675		(495.77)	0.00	
10/26/20	0000001817	RECORDED BOOKS, LLC	2001131	202004552	146675		0.00	495.77	
10/26/20	0000001817	RECORDED BOOKS, LLC	2001180	202004553	146675		(628.88)	0.00	
10/26/20	0000001817	RECORDED BOOKS, LLC	2001180	202004553	146675		0.00	628.88	
10/26/20	0000001817	RECORDED BOOKS, LLC	2001410	202004554	146675		(148.19)	0.00	
10/26/20	0000001817	RECORDED BOOKS, LLC	2001410	202004554	146675		0.00	148.19	
10/26/20	0000004736	BOOKPAGE		202004556	146676		0.00	588.00	
10/26/20	0000005807	MIDWESTTAPE	2001139	202004558	6474		(113.84)	0.00	
10/26/20	0000005807	MIDWESTTAPE	2001139	202004558	6474		0.00	113.84	
10/26/20	0000005807	MIDWESTTAPE	2001181	202004559	6474		(339.84)	0.00	
10/26/20	0000005807	MIDWESTTAPE	2001181	202004559	6474		0.00	339.84	
10/26/20	0000005807	MIDWESTTAPE	2001140	202004560	6474		(11.24)	0.00	
10/26/20	0000005807	MIDWESTTAPE	2001140	202004560	6474		0.00	11.24	
10/26/20	0000005807	MIDWESTTAPE	2001193	202004561	6474		(62.98)	0.00	
10/26/20	0000005807	MIDWESTTAPE	2001193	202004561	6474		0.00	62.98	
10/26/20	0000005807	MIDWESTTAPE	2001184	202004562	6474		(318.69)	0.00	
10/26/20	0000005807	MIDWESTTAPE	2001184	202004562	6474		0.00	318.69	
10/26/20	0000006387	BARNES & NOBLE, INC.	2001187	202004564	146679		(315.18)	0.00	
10/26/20	0000006387	BARNES & NOBLE, INC.	2001187	202004564	146679		0.00	315.18	
10/26/20	0000011755	OVERDRIVE, INC.	2001401	202004578	146691		(1,998.43)	0.00	
10/26/20	0000011755	OVERDRIVE, INC.	2001401	202004578	146691		0.00	1,998.43	
10/27/20	0000014313	RH ANALYTICS	2001694				(1,140.00)	0.00	
10/27/20	0000014313	RH ANALYTICS	2001694				1,140.00	0.00	
10/27/20	0000002574	VALUE LINE PUBLISHING	2001718				(447.00)	0.00	
10/27/20	0000002574	VALUE LINE PUBLISHING	2001718				447.00	0.00	
10/28/20	0000011755	OVERDRIVE, INC.	2001462	202004701	146740		(2,948.30)	0.00	
10/28/20	0000011755	OVERDRIVE, INC.	2001462				(37.92)	0.00	
10/28/20	0000011755	OVERDRIVE, INC.	2001462	202004701	146740		0.00	2,948.30	
11/18/20	0000001119	BRODART COMPANY	*2001900				335.28	0.00	
11/18/20	0000005807	MIDWESTTAPE	*2001901				908.55	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001902				299.38	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001903				264.82	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001904				372.83	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001905				176.77	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001906				84.39	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001907				176.03	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
11/18/20	0000001119	BRODART COMPANY	*2001908				60.65	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001909				178.68	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001910				1,662.55	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001911				1,062.57	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001912				796.65	0.00	
11/18/20	0000014309	BLACKSTONE AUDIO, INC	*2001913				596.86	0.00	
11/18/20	0000005807	MIDWESTTAPE	*2001914				226.95	0.00	
11/18/20	0000004642	CENGAGE LEARNING, INC.	*2001915				105.77	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001916				264.92	0.00	
11/18/20	0000006387	BARNES & NOBLE, INC.	*2001919				278.79	0.00	
11/18/20	0000011755	OVERDRIVE, INC.	*2001920				2,676.59	0.00	
11/18/20	0000011755	OVERDRIVE, INC.	*2001921				1,459.83	0.00	
11/18/20	0000001119	BRODART COMPANY	*2001924				706.84	0.00	
11/18/20	0000011696	CRIMSON MULTIMEDIA	*2001925				1,219.00	0.00	
11/19/20	0000001119	BRODART COMPANY	2001903				(335.28)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001903				335.28	0.00	
11/19/20	0000005807	MIDWESTTAPE	2001904				(908.55)	0.00	
11/19/20	0000005807	MIDWESTTAPE	2001904				908.55	0.00	
11/19/20	0000001119	BRODART COMPANY	2001905				(299.38)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001905				299.38	0.00	
11/19/20	0000001119	BRODART COMPANY	2001906				(264.82)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001906				264.82	0.00	
11/19/20	0000001119	BRODART COMPANY	2001907				(372.83)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001907				372.83	0.00	
11/19/20	0000001119	BRODART COMPANY	2001908				(176.77)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001908				176.77	0.00	
11/19/20	0000001119	BRODART COMPANY	2001909				(84.39)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001909				84.39	0.00	
11/19/20	0000001119	BRODART COMPANY	2001910				(176.03)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001910				176.03	0.00	
11/19/20	0000001119	BRODART COMPANY	2001911				(60.65)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001911				60.65	0.00	
11/19/20	0000001119	BRODART COMPANY	2001912				(178.68)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001912				178.68	0.00	
11/19/20	0000001119	BRODART COMPANY	2001913				(1,662.55)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001913				1,662.55	0.00	
11/19/20	0000001119	BRODART COMPANY	2001914				(1,062.57)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001914				1,062.57	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
11/19/20	0000001119	BRODART COMPANY	2001915				(796.65)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001915				796.65	0.00	
11/19/20	0000014309	BLACKSTONE AUDIO, INC	2001916				(596.86)	0.00	
11/19/20	0000014309	BLACKSTONE AUDIO, INC	2001916				596.86	0.00	
11/19/20	0000005807	MIDWESTTAPE	2001917				(226.95)	0.00	
11/19/20	0000005807	MIDWESTTAPE	2001917				226.95	0.00	
11/19/20	0000004642	CENGAGE LEARNING, INC.	2001918				(105.77)	0.00	
11/19/20	0000004642	CENGAGE LEARNING, INC.	2001918				105.77	0.00	
11/19/20	0000001119	BRODART COMPANY	2001919				(264.92)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001919				264.92	0.00	
11/19/20	0000006387	BARNES & NOBLE, INC.	2001922				(278.79)	0.00	
11/19/20	0000006387	BARNES & NOBLE, INC.	2001922				278.79	0.00	
11/19/20	0000011755	OVERDRIVE, INC.	2001923				(2,676.59)	0.00	
11/19/20	0000011755	OVERDRIVE, INC.	2001923				2,676.59	0.00	
11/19/20	0000011755	OVERDRIVE, INC.	2001924				(1,459.83)	0.00	
11/19/20	0000011755	OVERDRIVE, INC.	2001924				1,459.83	0.00	
11/19/20	0000001119	BRODART COMPANY	2001927				(706.84)	0.00	
11/19/20	0000001119	BRODART COMPANY	2001927				706.84	0.00	
11/19/20	0000011696	CRIMSON MULTIMEDIA	2001928				(1,219.00)	0.00	
11/19/20	0000011696	CRIMSON MULTIMEDIA	2001928				1,219.00	0.00	
11/24/20	0000001119	BRODART COMPANY	2000185	202004962	6579		(52.18)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000185	202004962	6579		0.00	52.18	
11/24/20	0000001119	BRODART COMPANY	2000689	202004963	6579		(40.03)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000689	202004963	6579		0.00	40.03	
11/24/20	0000001119	BRODART COMPANY	2000825	202004964	6579		(32.00)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000825	202004964	6579		0.00	32.00	
11/24/20	0000001119	BRODART COMPANY	2000880	202004965	6579		(31.40)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000880	202004965	6579		0.00	31.40	
11/24/20	0000001119	BRODART COMPANY	2000973	202004966	6579		(32.19)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000973				(9.04)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000973	202004966	6579		0.00	32.19	
11/24/20	0000001119	BRODART COMPANY	2000976	202004967	6579		(172.05)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000976	202004967	6579		0.00	172.05	
11/24/20	0000001119	BRODART COMPANY	2001409	202004968	6579		(36.95)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001409	202004968	6579		0.00	36.95	
11/24/20	0000001119	BRODART COMPANY	2001414	202004969	6579		(458.69)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001414	202004969	6579		0.00	458.69	
11/24/20	0000001119	BRODART COMPANY	2000994	202004970	6579		(13.72)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
11/24/20	0000001119	BRODART COMPANY	2000994				(15.73)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000994	202004970	6579		0.00	13.72	
11/24/20	0000001119	BRODART COMPANY	2001127	202004971	6579		(35.38)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001127	202004971	6579		0.00	35.38	
11/24/20	0000001119	BRODART COMPANY	2001128	202004972	6579		(17.48)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001128	202004972	6579		0.00	17.48	
11/24/20	0000001119	BRODART COMPANY	2001130	202004973	6579		(41.18)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001130	202004973	6579		0.00	41.18	
11/24/20	0000001119	BRODART COMPANY	2001132	202004974	6579		(307.34)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001132	202004974	6579		0.00	307.34	
11/24/20	0000001119	BRODART COMPANY	2001134	202004975	6579		(336.37)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001134	202004975	6579		0.00	336.37	
11/24/20	0000001119	BRODART COMPANY	2001136	202004976	6579		(593.89)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001136	202004976	6579		0.00	593.89	
11/24/20	0000001119	BRODART COMPANY	2001137	202004977	6579		(32.60)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001137	202004977	6579		0.00	32.60	
11/24/20	0000001119	BRODART COMPANY	2000446	202004978	6579		(16.71)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000446				(34.95)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000446	202004978	6579		0.00	16.71	
11/24/20	0000001119	BRODART COMPANY	2001138	202004979	6579		(17.10)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001138	202004979	6579		0.00	17.10	
11/24/20	0000001119	BRODART COMPANY	2001176	202004980	6579		(15.20)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001176	202004980	6579		0.00	15.20	
11/24/20	0000001119	BRODART COMPANY	2001186	202004981	6579		(33.65)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001186	202004981	6579		0.00	33.65	
11/24/20	0000001119	BRODART COMPANY	2001402	202004982	6579		(31.45)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001402	202004982	6579		0.00	31.45	
11/24/20	0000001119	BRODART COMPANY	2001406	202004983	6579		(32.60)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001406	202004983	6579		0.00	32.60	
11/24/20	0000001119	BRODART COMPANY	2001411	202004984	6579		(194.96)	0.00	
11/24/20	0000001119	BRODART COMPANY	2001411	202004984	6579		0.00	194.96	
11/24/20	0000001119	BRODART COMPANY	2000408	202004985	6579		(17.99)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000408				(22.53)	0.00	
11/24/20	0000001119	BRODART COMPANY	2000408	202004985	6579		0.00	17.99	
11/24/20	0000001817	RECORDED BOOKS, LLC	2001410	202004995	146873		(240.67)	0.00	
11/24/20	0000001817	RECORDED BOOKS, LLC	2001410	202004995	146873		0.00	240.67	
11/24/20	0000004642	CENGAGE LEARNING, INC.	2001407	202005011	146880		(59.18)	0.00	
11/24/20	0000004642	CENGAGE LEARNING, INC.	2001407	202005011	146880		0.00	59.18	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
11/24/20	0000005807	MIDWESTTAPE	2001412	202005015	6589		(300.60)	0.00	
11/24/20	0000005807	MIDWESTTAPE	2001412	202005015	6589		0.00	300.60	
11/24/20	0000005807	MIDWESTTAPE	2001181	202005016	6589		(145.61)	0.00	
11/24/20	0000005807	MIDWESTTAPE	2001181	202005016	6589		0.00	145.61	
11/24/20	0000005807	MIDWESTTAPE	2001408	202005017	6589		(444.89)	0.00	
11/24/20	0000005807	MIDWESTTAPE	2001408	202005017	6589		0.00	444.89	
11/24/20	0000005807	MIDWESTTAPE	2001139	202005018	6589		(40.49)	0.00	
11/24/20	0000005807	MIDWESTTAPE	2001139	202005018	6589		0.00	40.49	
11/24/20	0000005807	MIDWESTTAPE	2001184	202005019	6589		(57.70)	0.00	
11/24/20	0000005807	MIDWESTTAPE	2001184	202005019	6589		0.00	57.70	
11/24/20	0000005807	MIDWESTTAPE	2001193	202005020	6589		(39.99)	0.00	
11/24/20	0000005807	MIDWESTTAPE	2001193	202005020	6589		0.00	39.99	
11/24/20	0000005807	MIDWESTTAPE	2001415	202005021	6589		(68.96)	0.00	
11/24/20	0000005807	MIDWESTTAPE	2001415	202005021	6589		0.00	68.96	
11/24/20	0000005807	MIDWESTTAPE	2000416	202005022	6589		(9.99)	0.00	
11/24/20	0000005807	MIDWESTTAPE	2000416	202005022	6589		0.00	9.99	
11/24/20	0000010498	FINDAWAY WORLD, LLC	2001431	202005035	146887		(1,703.48)	0.00	
11/24/20	0000010498	FINDAWAY WORLD, LLC	2001431	202005035	146887		0.00	1,703.48	
11/24/20	0000001119	BRODART COMPANY	*2001972				452.79	0.00	
12/01/20	0000001119	BRODART COMPANY	2001981				(452.79)	0.00	
12/01/20	0000001119	BRODART COMPANY	2001981				452.79	0.00	
12/08/20	0000001119	BRODART COMPANY	2001048				(22.97)	0.00	
12/08/20	0000001817	RECORDED BOOKS, LLC	2001180				(193.48)	0.00	
12/15/20	0000014313	RH ANALYTICS	2001694	202005496	147088		(1,140.00)	0.00	
12/15/20	0000014313	RH ANALYTICS	2001694	202005496	147088		0.00	1,140.00	
12/28/20	0000001119	BRODART COMPANY	2000181				(32.10)	0.00	
12/28/20	0000001119	BRODART COMPANY	2000182				(45.80)	0.00	
12/28/20	0000001119	BRODART COMPANY	2000185				(260.64)	0.00	
12/28/20	0000001119	BRODART COMPANY	2000187				(32.75)	0.00	
12/28/20	0000001119	BRODART COMPANY	2000188				(30.62)	0.00	
12/28/20	0000001119	BRODART COMPANY	2000191				(102.70)	0.00	
12/28/20	0000001119	BRODART COMPANY	2000192				(46.39)	0.00	
12/28/20	0000001119	BRODART COMPANY	2000405				(13.27)	0.00	
12/28/20	0000001119	BRODART COMPANY	2000630				(2.12)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001413				(4.08)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001411				(17.07)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001175				(29.70)	0.00	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/20	0000001119	BRODART COMPANY	2001182				(38.89)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000977				(36.46)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001126				(3.01)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001133				(37.30)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001137				(3.04)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001177				(2.80)	0.00	
12/31/20	0000011755	OVERDRIVE, INC.	2001924				(4.00)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001130				(136.15)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001179				(9.44)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001176				(80.04)	0.00	
12/31/20	0000011696	CRIMSON MULTIMEDIA	2001928				(70.00)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001408				(5.00)	0.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916				(4.96)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001906				(0.01)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001907				(0.07)	0.00	
12/31/20	0000001817	RECORDED BOOKS, LLC	2000530				(35.99)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000544				(11.89)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000594				(28.62)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000972				(15.15)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001139				(7.50)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001183				(13.51)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001402				(2.71)	0.00	
12/31/20	0000011696	CRIMSON MULTIMEDIA	2001928				(25.00)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000528				(45.40)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000686				(79.21)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000687				(99.48)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000688				(33.69)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000689				(104.52)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000825				(73.41)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000880				(46.51)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000976				(390.95)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001127				(125.11)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001135				(43.42)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001136				(325.21)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001138				(61.40)	0.00	
12/31/20	0000001119	BRODART COMPANY		202005789	6761		0.00	15.74	
12/31/20	0000001119	BRODART COMPANY	2001414	202005790	6761		(80.30)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001414	202005790	6761		0.00	80.30	

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Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/20	0000001119	BRODART COMPANY	2001134	202005791	6761		(1,577.37)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001134	202005791	6761		0.00	1,577.37	
12/31/20	0000001119	BRODART COMPANY	2001413	202005792	6761		(448.57)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001413	202005792	6761		0.00	448.57	
12/31/20	0000001119	BRODART COMPANY	2001411	202005793	6761		(480.77)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001411	202005793	6761		0.00	480.77	
12/31/20	0000001119	BRODART COMPANY	2001409	202005794	6761		(273.98)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001409	202005794	6761		0.00	273.98	
12/31/20	0000001119	BRODART COMPANY	2001179	202005795	6761		(352.17)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001179	202005795	6761		0.00	352.17	
12/31/20	0000001119	BRODART COMPANY	2001406	202005796	6761		(709.45)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001406	202005796	6761		0.00	709.45	
12/31/20	0000001119	BRODART COMPANY	2001405	202005797	6761		(713.70)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001405	202005797	6761		0.00	713.70	
12/31/20	0000001119	BRODART COMPANY	2001403	202005798	6761		(316.05)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001403	202005798	6761		0.00	316.05	
12/31/20	0000001119	BRODART COMPANY	2001400	202005799	6761		(1,439.88)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001400	202005799	6761		0.00	1,439.88	
12/31/20	0000001119	BRODART COMPANY	2001175	202005800	6761		(444.66)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001175	202005800	6761		0.00	444.66	
12/31/20	0000001119	BRODART COMPANY	2001404	202005801	6761		(290.40)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001404	202005801	6761		0.00	290.40	
12/31/20	0000001119	BRODART COMPANY	2001402	202005802	6761		(77.55)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001402	202005802	6761		0.00	77.55	
12/31/20	0000001119	BRODART COMPANY	2001186	202005803	6761		(67.27)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001186	202005803	6761		0.00	67.27	
12/31/20	0000001119	BRODART COMPANY	2001182	202005804	6761		(720.34)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001182	202005804	6761		0.00	720.34	
12/31/20	0000001119	BRODART COMPANY	2001176	202005805	6761		(288.76)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001176	202005805	6761		0.00	288.76	
12/31/20	0000001119	BRODART COMPANY	2001174	202005806	6761		(721.00)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001174	202005806	6761		0.00	721.00	
12/31/20	0000001119	BRODART COMPANY	2001138	202005807	6761		(490.48)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001138	202005807	6761		0.00	490.48	
12/31/20	0000001119	BRODART COMPANY	2001136	202005808	6761		(1,001.98)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001136	202005808	6761		0.00	1,001.98	
12/31/20	0000001119	BRODART COMPANY	2000976	202005809	6761		(35.65)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000976	202005809	6761		0.00	35.65	

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Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/20	0000001119	BRODART COMPANY	2000689	202005810	6761		(12.92)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000689	202005810	6761		0.00	12.92	
12/31/20	0000001119	BRODART COMPANY	2000974	202005811	6761		(9.69)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000974	202005811	6761		0.00	9.69	
12/31/20	0000001119	BRODART COMPANY	2000977	202005812	6761		(230.83)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000977	202005812	6761		0.00	230.83	
12/31/20	0000001119	BRODART COMPANY	2001126	202005813	6761		(27.71)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001126	202005813	6761		0.00	27.71	
12/31/20	0000001119	BRODART COMPANY	2001127	202005814	6761		(124.08)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001127	202005814	6761		0.00	124.08	
12/31/20	0000001119	BRODART COMPANY	2001128	202005815	6761		(251.02)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001128	202005815	6761		0.00	251.02	
12/31/20	0000001119	BRODART COMPANY	2001130	202005816	6761		(16.00)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001130	202005816	6761		0.00	16.00	
12/31/20	0000001119	BRODART COMPANY	2001132	202005817	6761		(366.92)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001132	202005817	6761		0.00	366.92	
12/31/20	0000001119	BRODART COMPANY	2001133	202005818	6761		(103.08)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001133	202005818	6761		0.00	103.08	
12/31/20	0000001119	BRODART COMPANY	2001135	202005819	6761		(178.32)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001135	202005819	6761		0.00	178.32	
12/31/20	0000001119	BRODART COMPANY	2001137	202005820	6761		(114.85)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001137	202005820	6761		0.00	114.85	
12/31/20	0000001119	BRODART COMPANY	2001142	202005821	6761		(311.37)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001142	202005821	6761		0.00	311.37	
12/31/20	0000001119	BRODART COMPANY	2001177	202005822	6761		(132.28)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001177	202005822	6761		0.00	132.28	
12/31/20	0000001119	BRODART COMPANY	2001183	202005823	6761		(444.21)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001183	202005823	6761		0.00	444.21	
12/31/20	0000001119	BRODART COMPANY	1903515	202005824	6761		(28.17)	0.00	
12/31/20	0000001119	BRODART COMPANY	1903515	202005824	6761		0.00	28.17	
12/31/20	0000001119	BRODART COMPANY	2000686	202005825	6761		(23.13)	0.00	
12/31/20	0000001119	BRODART COMPANY	2000686	202005825	6761		0.00	23.13	
12/31/20	0000001119	BRODART COMPANY	2001927	202005826	6761		(368.22)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001927	202005826	6761		0.00	368.22	
12/31/20	0000001119	BRODART COMPANY	2001919	202005827	6761		(15.97)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001919	202005827	6761		0.00	15.97	
12/31/20	0000001119	BRODART COMPANY	2001915	202005828	6761		(21.88)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001915	202005828	6761		0.00	21.88	

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Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/20	0000001119	BRODART COMPANY	2001913	202005829	6761		(84.92)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001913	202005829	6761		0.00	84.92	
12/31/20	0000001119	BRODART COMPANY	2001905	202005830	6761		(14.81)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001905	202005830	6761		0.00	14.81	
12/31/20	0000001119	BRODART COMPANY	2001903	202005831	6761		(52.95)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001903	202005831	6761		0.00	52.95	
12/31/20	0000001119	BRODART COMPANY	2001183	202005832	6761		(10.49)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001183	202005832	6761		0.00	10.49	
12/31/20	0000001119	BRODART COMPANY	2001414	202005833	6761		(40.05)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001414	202005833	6761		0.00	40.05	
12/31/20	0000005807	MIDWESTTAPE	2001181	202005858	6781		(153.22)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001181	202005858	6781		0.00	153.22	
12/31/20	0000005807	MIDWESTTAPE	2001193	202005859	6781		(184.95)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001193	202005859	6781		0.00	184.95	
12/31/20	0000005807	MIDWESTTAPE	2001412	202005860	6781		(180.36)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001412	202005860	6781		0.00	180.36	
12/31/20	0000005807	MIDWESTTAPE	2001904	202005861	6781		(453.29)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001904	202005861	6781		0.00	453.29	
12/31/20	0000005807	MIDWESTTAPE	2001412	202005862	6781		(23.98)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001412	202005862	6781		0.00	23.98	
12/31/20	0000005807	MIDWESTTAPE	2001408	202005863	6781		(54.98)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001408	202005863	6781		0.00	54.98	
12/31/20	0000005807	MIDWESTTAPE	2001408	202005864	6781		(44.99)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001408	202005864	6781		0.00	44.99	
12/31/20	0000005807	MIDWESTTAPE	2001193	202005865	6781		(79.98)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001193	202005865	6781		0.00	79.98	
12/31/20	0000005807	MIDWESTTAPE	2001917	202005866	6781		(194.96)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001917	202005866	6781		0.00	194.96	
12/31/20	0000002574	VALUE LINE PUBLISHING	2001718	202005932	147256		(447.00)	0.00	
12/31/20	0000002574	VALUE LINE PUBLISHING	2001718	202005932	147256		0.00	447.00	
12/31/20	0000011755	OVERDRIVE, INC.	2001924	202005957	147278		(1,455.83)	0.00	
12/31/20	0000011755	OVERDRIVE, INC.	2001924	202005957	147278		0.00	1,455.83	
12/31/20	0000011755	OVERDRIVE, INC.	2001923	202005958	147278		(2,676.59)	0.00	
12/31/20	0000011755	OVERDRIVE, INC.	2001923	202005958	147278		0.00	2,676.59	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202005985	147301		(29.99)	0.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202005985	147301		0.00	29.99	
12/31/20	0000006387	BARNES & NOBLE, INC.	2001922	202006063	147322		(278.79)	0.00	
12/31/20	0000006387	BARNES & NOBLE, INC.	2001922	202006063	147322		0.00	278.79	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/20	0000001119	BRODART COMPANY	2001409	202006148	6865		(31.33)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001409	202006148	6865		0.00	31.33	
12/31/20	0000001119	BRODART COMPANY	2001903	202006149	6865		(188.25)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001903	202006149	6865		0.00	188.25	
12/31/20	0000001119	BRODART COMPANY	2001905	202006150	6865		(159.98)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001905	202006150	6865		0.00	159.98	
12/31/20	0000001119	BRODART COMPANY	2001908	202006151	6865		(105.93)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001908	202006151	6865		0.00	105.93	
12/31/20	0000001119	BRODART COMPANY	2001909	202006152	6865		(57.49)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001909	202006152	6865		0.00	57.49	
12/31/20	0000001119	BRODART COMPANY	2001913	202006153	6865		(949.03)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001913	202006153	6865		0.00	949.03	
12/31/20	0000001119	BRODART COMPANY	2001914	202006154	6865		(836.29)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001914	202006154	6865		0.00	836.29	
12/31/20	0000001119	BRODART COMPANY	2001919	202006155	6865		(144.89)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001919	202006155	6865		0.00	144.89	
12/31/20	0000001119	BRODART COMPANY	2001911	202006156	6865		(19.49)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001911	202006156	6865		0.00	19.49	
12/31/20	0000001119	BRODART COMPANY	2001912	202006157	6865		(32.04)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001912	202006157	6865		0.00	32.04	
12/31/20	0000001119	BRODART COMPANY	2001906	202006158	6865		(57.55)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001906	202006158	6865		0.00	57.55	
12/31/20	0000001119	BRODART COMPANY	2001907	202006159	6865		(225.77)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001907	202006159	6865		0.00	225.77	
12/31/20	0000001119	BRODART COMPANY	2001134	202006160	6865		(247.01)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001134	202006160	6865		0.00	247.01	
12/31/20	0000001119	BRODART COMPANY	2001142	202006161	6865		(15.47)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001142	202006161	6865		0.00	15.47	
12/31/20	0000001119	BRODART COMPANY	2001179	202006162	6865		(17.10)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001179	202006162	6865		0.00	17.10	
12/31/20	0000001119	BRODART COMPANY	2001400	202006163	6865		(55.43)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001400	202006163	6865		0.00	55.43	
12/31/20	0000001119	BRODART COMPANY	2001403	202006164	6865		(16.31)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001403	202006164	6865		0.00	16.31	
12/31/20	0000001119	BRODART COMPANY	2001404	202006165	6865		(37.20)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001404	202006165	6865		0.00	37.20	
12/31/20	0000001119	BRODART COMPANY	2001405	202006166	6865		(166.89)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001405	202006166	6865		0.00	166.89	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/20	0000001119	BRODART COMPANY	2001406	202006167	6865		(285.91)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001406	202006167	6865		0.00	285.91	
12/31/20	0000014309	BLACKSTONE AUDIO, INC		202006318	147449		0.00	208.23	
12/31/20	0000014309	BLACKSTONE AUDIO, INC		202006415	147479		0.00	43.45	
12/31/20	0000014309	BLACKSTONE AUDIO, INC		202006416	147479		0.00	307.77	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202006417	147479		(317.55)	0.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202006417	147479		0.00	317.55	
12/31/20	0000001119	BRODART COMPANY	2001981	202006453	6945		(410.25)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001981	202006453	6945		0.00	410.25	
12/31/20	0000001119	BRODART COMPANY	2001919	202006454	6945		(54.31)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001919	202006454	6945		0.00	54.31	
12/31/20	0000001119	BRODART COMPANY	2001914	202006455	6945		(110.65)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001914	202006455	6945		0.00	110.65	
12/31/20	0000001119	BRODART COMPANY	2001913	202006456	6945		(447.20)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001913	202006456	6945		0.00	447.20	
12/31/20	0000001119	BRODART COMPANY	2001903	202006457	6945		(41.89)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001903	202006457	6945		0.00	41.89	
12/31/20	0000001119	BRODART COMPANY	2001905	202006458	6945		(114.32)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001905	202006458	6945		0.00	114.32	
12/31/20	0000001119	BRODART COMPANY	2001134	202006459	6945		(31.49)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001134	202006459	6945		0.00	31.49	
12/31/20	0000001119	BRODART COMPANY	2001405	202006460	6945		(43.84)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001405	202006460	6945		0.00	43.84	
12/31/20	0000001119	BRODART COMPANY	2001406	202006461	6945		(65.75)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001406	202006461	6945		0.00	65.75	
12/31/20	0000001119	BRODART COMPANY	2001906	202006462	6945		(124.22)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001906	202006462	6945		0.00	124.22	
12/31/20	0000001119	BRODART COMPANY	2001910	202006463	6945		(150.65)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001910	202006463	6945		0.00	150.65	
12/31/20	0000001119	BRODART COMPANY	2001911	202006464	6945		(41.16)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001911	202006464	6945		0.00	41.16	
12/31/20	0000001119	BRODART COMPANY	2001912	202006465	6945		(39.95)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001912	202006465	6945		0.00	39.95	
12/31/20	0000001119	BRODART COMPANY	2001907	202006466	6945		(87.58)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001907	202006466	6945		0.00	87.58	
12/31/20	0000001119	BRODART COMPANY	2001400	202006467	6945		(9.94)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001400	202006467	6945		0.00	9.94	
12/31/20	0000001119	BRODART COMPANY	2001403	202006468	6945		(14.87)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/20	0000001119	BRODART COMPANY	2001403	202006468	6945		0.00	14.87	
12/31/20	0000001119	BRODART COMPANY	2001908	202006469	6945		(24.50)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001908	202006469	6945		0.00	24.50	
12/31/20	0000001119	BRODART COMPANY	2001909	202006470	6945		(25.10)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001909	202006470	6945		0.00	25.10	
12/31/20	0000001119	BRODART COMPANY	2001915	202006471	6945		(620.12)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001915	202006471	6945		0.00	620.12	
12/31/20	0000001119	BRODART COMPANY	2001927	202006472	6945		(177.36)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001927	202006472	6945		0.00	177.36	
12/31/20	0000004642	CENGAGE LEARNING, INC.	2001918	202006511	147539		(60.78)	0.00	
12/31/20	0000004642	CENGAGE LEARNING, INC.	2001918	202006511	147539		0.00	60.78	
12/31/20	0000011696	CRIMSON MULTIMEDIA	2001928	202006516	147544		(1,124.00)	0.00	
12/31/20	0000011696	CRIMSON MULTIMEDIA	2001928	202006516	147544		0.00	1,124.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202006523	147550		(209.41)	0.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202006523	147550		0.00	209.41	
12/31/20	0000005807	MIDWESTTAPE	2001904	202006536	6996		(443.27)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001904	202006536	6996		0.00	443.27	
12/31/20	0000005807	MIDWESTTAPE	2001408	202006537	6996		(84.98)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001408	202006537	6996		0.00	84.98	
12/31/20	0000004642	CENGAGE LEARNING, INC.	2001918	202006555	147602		(11.99)	0.00	
12/31/20	0000004642	CENGAGE LEARNING, INC.	2001918	202006555	147602		0.00	11.99	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202006580	147622		(34.95)	0.00	
12/31/20	0000014309	BLACKSTONE AUDIO, INC	2001916	202006580	147622		0.00	34.95	
12/31/20	0000001119	BRODART COMPANY	2001913	202006586	7004		(91.69)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001913	202006586	7004		0.00	91.69	
12/31/20	0000001119	BRODART COMPANY	2001927	202006587	7004		(142.13)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001927	202006587	7004		0.00	142.13	
12/31/20	0000001119	BRODART COMPANY	2001400	202006588	7004		(30.18)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001400	202006588	7004		0.00	30.18	
12/31/20	0000001119	BRODART COMPANY	2001406	202006589	7004		(164.57)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001406	202006589	7004		0.00	164.57	
12/31/20	0000001119	BRODART COMPANY	2001914	202006590	7004		(33.29)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001914	202006590	7004		0.00	33.29	
12/31/20	0000001119	BRODART COMPANY	2001404	202006591	7004		(11.59)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001404	202006591	7004		0.00	11.59	
12/31/20	0000001119	BRODART COMPANY	2001405	202006592	7004		(18.90)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001405	202006592	7004		0.00	18.90	
12/31/20	0000001119	BRODART COMPANY	2001903	202006593	7004		(24.23)	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. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				221,785.76			
12/31/20	0000001119	BRODART COMPANY	2001903	202006593	7004		0.00	24.23	
12/31/20	0000001119	BRODART COMPANY	2001906	202006594	7004		(83.04)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001906	202006594	7004		0.00	83.04	
12/31/20	0000001119	BRODART COMPANY	2001907	202006595	7004		(59.41)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001907	202006595	7004		0.00	59.41	
12/31/20	0000001119	BRODART COMPANY	2001908	202006596	7004		(26.51)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001908	202006596	7004		0.00	26.51	
12/31/20	0000001119	BRODART COMPANY	2001912	202006597	7004		(9.90)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001912	202006597	7004		0.00	9.90	
12/31/20	0000001119	BRODART COMPANY	2001919	202006598	7004		(16.00)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001919	202006598	7004		0.00	16.00	
12/31/20	0000001119	BRODART COMPANY	2001981	202006599	7004		(20.12)	0.00	
12/31/20	0000001119	BRODART COMPANY	2001981	202006599	7004		0.00	20.12	
12/31/20	0000005807	MIDWESTTAPE	2001904	202006618	7015		(11.99)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001904	202006618	7015		0.00	11.99	
12/31/20	0000005807	MIDWESTTAPE	2001917	202006619	7015		(31.99)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001917	202006619	7015		0.00	31.99	
12/31/20	0000005807	MIDWESTTAPE	2001139	202006620	7015		(79.21)	0.00	
12/31/20	0000005807	MIDWESTTAPE	2001139	202006620	7015		0.00	79.21	
									88,507.36
L.7410.0409.0030		LIBRARY MATERIALS.COVID 19				4,847.23			
05/26/20	0000011755	OVERDRIVE, INC.		202002152	145597		0.00	4,847.23	
									0.00
Total Item 0409		PROPANE				226,632.99	3,152.48	134,973.15	88,507.36
L.7410.0412		POSTAGE				750.00			
08/19/20	0000001778	POSTMASTER	*2001227				440.00	0.00	
08/24/20	0000001778	POSTMASTER	2001208				(440.00)	0.00	
08/24/20	0000001778	POSTMASTER	2001208				440.00	0.00	
09/30/20	0000001778	POSTMASTER	2001208	202004031	146471		(440.00)	0.00	
09/30/20	0000001778	POSTMASTER	2001208	202004031	146471		0.00	440.00	
Total Item 0412		POSTAGE				750.00	0.00	440.00	310.00
L.7410.0416		MAINT/REAL PRO.				27,794.19			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				27,794.19			
01/10/18	0000006456	INTEGRITY PEST CONTROL	1800026				148.00	0.00	
01/10/19	0000006456	INTEGRITY PEST CONTROL	1900074				200.00	0.00	
01/23/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392				556.50	0.00	
03/21/19	0000013374	PUTNAM MOBILE MIX INC.	1901034				86.00	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				284.70	0.00	
05/30/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901638				163.73	0.00	
09/25/19	0000004597	CAPITAL UNIFORM SERVICE	1902785				48.00	0.00	
09/30/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902797				740.00	0.00	
10/23/19	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1903000				250.00	0.00	
11/12/19	0000001574	MARSHALL ALARM SYS., INC.	1903191				585.00	0.00	
11/15/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238				384.24	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900074				(15.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1907351	5074		(24.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900074	1907355	5076		(85.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900074	1907356	5076		(100.00)	0.00	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		(384.24)	0.00	
12/31/19	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1903000	1907501	5133		(250.00)	0.00	
12/31/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1907516	5140		(185.50)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902797	1907536	144503		(740.00)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(94.90)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(94.90)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(94.90)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1903191	1908082	5285		(585.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1908105	5291		(24.00)	0.00	
01/10/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000194				627.11	0.00	
01/10/20	0000013962	D.P. WOLFF, INC.	*2000203				1,750.00	0.00	
01/10/20	0000009836	HOME DEPOT CREDIT SERVICES	*2000206				250.00	0.00	
01/10/20	0000004597	CAPITAL UNIFORM SERVICE	*2000207				156.00	0.00	
01/10/20	0000006456	INTEGRITY PEST CONTROL	*2000208				600.00	0.00	
01/10/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	*2000209				371.00	0.00	
01/10/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2000210				1,494.40	0.00	
01/10/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2000211				63.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				27,794.19			
01/10/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000194				(77.19)	0.00	
01/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184				(549.92)	0.00	
01/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184				549.92	0.00	
01/13/20	0000013962	D.P. WOLFF, INC.	2000193				(1,750.00)	0.00	
01/13/20	0000013962	D.P. WOLFF, INC.	2000193				1,750.00	0.00	
01/13/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196				(250.00)	0.00	
01/13/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196				250.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000197				(156.00)	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000197				156.00	0.00	
01/13/20	0000006456	INTEGRITY PEST CONTROL	2000198				(600.00)	0.00	
01/13/20	0000006456	INTEGRITY PEST CONTROL	2000198				600.00	0.00	
01/13/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2000199				(371.00)	0.00	
01/13/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2000199				371.00	0.00	
01/13/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000200				(1,494.40)	0.00	
01/13/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000200				1,494.40	0.00	
01/13/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000201				(63.00)	0.00	
01/13/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000201				63.00	0.00	
01/13/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000201				(63.00)	0.00	
01/13/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000201				106.20	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				1,138.80	0.00	
01/29/20	0000013962	D.P. WOLFF, INC.	*2000484				520.00	0.00	
01/31/20	0000013962	D.P. WOLFF, INC.	2000490				(520.00)	0.00	
01/31/20	0000013962	D.P. WOLFF, INC.	2000490				520.00	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				59.97	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				82.74	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				(82.74)	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				82.74	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				80.31	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				(80.31)	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				80.31	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				36.44	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				(36.44)	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				36.44	0.00	
02/12/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000599				(259.46)	0.00	
02/12/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000599				259.46	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				27,794.19			
02/18/20	0000002533	YORKTOWN GLASS		202000223	144878		0.00	6,845.00	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000198	202000394	5394		(50.00)	0.00	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000198	202000394	5394		0.00	50.00	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		(549.92)	0.00	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		0.00	20.31	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		0.00	24.97	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		0.00	96.24	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		0.00	13.77	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		0.00	58.59	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		0.00	182.60	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		0.00	153.44	
02/26/20	000001630	HUDSON VALLEY FIRE & SAFETY INC.	2000201	202000455	5414		(106.20)	0.00	
02/26/20	000001630	HUDSON VALLEY FIRE & SAFETY INC.	2000201	202000455	5414		0.00	73.50	
02/26/20	000001630	HUDSON VALLEY FIRE & SAFETY INC.	2000201	202000455	5414		0.00	32.70	
03/02/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000882				354.33	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202000578	5457		(24.00)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202000578	5457		0.00	24.00	
03/04/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2000199	202000596	5472		(185.50)	0.00	
03/04/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2000199	202000596	5472		0.00	185.50	
03/04/20	0000011964	AUTOMATED CONTROL LOGIC, INC.		202000597	5473		0.00	185.50	
03/04/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897				(354.33)	0.00	
03/04/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897				354.33	0.00	
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				44.52	0.00	
03/10/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000979				91.03	0.00	
03/11/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2001002				29.76	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		(94.90)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		0.00	94.90	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		(94.90)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		0.00	94.90	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				(91.03)	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				91.03	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001006				(29.76)	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001006				29.76	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001031				22.88	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				(12.96)	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				(23.52)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				27,794.19			
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				(54.55)	0.00	
03/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047				(22.88)	0.00	
03/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047				22.88	0.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000198	202000900	5519		(50.00)	0.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000198	202000900	5519		0.00	50.00	
03/23/20	0000011254	TRI COMMUNICATIONS INC		202000908	5526		0.00	115.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(44.52)	0.00	
04/09/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2000199	202001048	5563		(185.50)	0.00	
04/09/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2000199	202001048	5563		0.00	185.50	
04/28/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000599	202001293	5598		(259.46)	0.00	
04/28/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000599	202001293	5598		0.00	82.74	
04/28/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000599	202001293	5598		0.00	54.55	
04/28/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000599	202001293	5598		0.00	5.42	
04/28/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000599	202001293	5598		0.00	80.31	
04/28/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000599	202001293	5598		0.00	36.44	
05/06/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000200	202001357	5618		(1,494.40)	0.00	
05/06/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000200	202001357	5618		0.00	1,494.40	
05/06/20	0000013962	D.P. WOLFF, INC.	2000490	202001418	5632		(520.00)	0.00	
05/06/20	0000013962	D.P. WOLFF, INC.	2000490	202001418	5632		0.00	520.00	
05/07/20	0000001555	LOCKSMITH ON WHEELS		202001430	5638		0.00	125.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202001552	5673		(24.00)	0.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202001552	5673		0.00	24.00	
05/08/20	0000006456	INTEGRITY PEST CONTROL	2000198	202001563	5680		(50.00)	0.00	
05/08/20	0000006456	INTEGRITY PEST CONTROL	2000198	202001563	5680		0.00	50.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		(94.90)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		0.00	94.90	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		(94.90)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		0.00	94.90	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202001905	5785		(15.75)	0.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202001905	5785		0.00	15.75	
05/18/20	0000011964	AUTOMATED CONTROL LOGIC, INC.		202001918	5796		0.00	185.50	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		(157.52)	0.00	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	25.73	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	23.49	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				27,794.19			
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	49.94	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	20.31	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	38.05	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	44.10	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	(25.73)	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	(23.49)	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	(49.94)	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	(20.31)	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	(38.05)	
05/26/20	0000011964	AUTOMATED CONTROL LOGIC, INC.		202002092	5848		0.00	185.50	
05/26/20	0000001813	RAYAL TREE CARE COMPANY		202002124	145578		0.00	3,400.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		(94.90)	0.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		0.00	94.90	
06/12/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001006				(29.76)	0.00	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001047				(22.88)	0.00	
06/17/20	0000013962	D.P. WOLFF, INC.		202002499	5959		0.00	272.00	
06/17/20	0000013962	D.P. WOLFF, INC.	2000193	202002500	5960		(1,750.00)	0.00	
06/17/20	0000013962	D.P. WOLFF, INC.	2000193	202002500	5960		0.00	1,750.00	
06/26/20	0000006456	INTEGRITY PEST CONTROL	1800026				(148.00)	0.00	
06/26/20	0000013374	PUTNAM MOBILE MIX INC.	1901034				(86.00)	0.00	
06/29/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196	202002651	145827		(143.54)	0.00	
06/29/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196	202002651	145827		0.00	143.54	
06/29/20	0000011964	AUTOMATED CONTROL LOGIC, INC.		202002662	145833		0.00	185.50	
06/29/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392				(371.00)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		(94.90)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		0.00	94.90	
07/08/20	0000006456	INTEGRITY PEST CONTROL		202002951	6030		0.00	50.00	
07/08/20	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.		202002953	6032		0.00	250.00	
07/15/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901638	202003028	6068		(163.73)	0.00	
07/15/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901638	202003028	6068		0.00	163.73	
07/22/20	0000011964	AUTOMATED CONTROL LOGIC, INC.		202003195	6117		0.00	185.50	
07/22/20	0000013962	D.P. WOLFF, INC.		202003200	6121		0.00	140.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		(94.90)	0.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		0.00	94.90	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				27,794.19			
08/21/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001252				175.20	0.00	
08/21/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001252				(175.20)	0.00	
08/21/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001252				264.64	0.00	
08/27/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202003652	6237		(44.64)	0.00	
08/27/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202003652	6237		0.00	44.64	
09/01/20	0000001574	MARSHALL ALARM SYS., INC.		202003709	6242		0.00	113.00	
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001249				(264.64)	0.00	
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001249				264.64	0.00	
09/08/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	*2001326				371.00	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				1,376.25	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				(458.75)	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				(458.75)	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				(458.75)	0.00	
09/23/20	0000011659	THE HARTFORD STEAM BOILER	*2001483				210.00	0.00	
09/23/20	0000001483	JANWAY CO. USA, INC.	*2001486				861.60	0.00	
09/25/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001461				(371.00)	0.00	
09/25/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001461				371.00	0.00	
09/25/20	0000011659	THE HARTFORD STEAM BOILER	2001483				(210.00)	0.00	
09/25/20	0000011659	THE HARTFORD STEAM BOILER	2001483				210.00	0.00	
09/25/20	0000001483	JANWAY CO. USA, INC.	2001485				(861.60)	0.00	
09/25/20	0000001483	JANWAY CO. USA, INC.	2001485				861.60	0.00	
09/30/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196	202004043	146483		(18.10)	0.00	
09/30/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196	202004043	146483		0.00	18.10	
09/30/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196	202004043	146483		0.00	(18.10)	
09/30/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196	202004043	146483		0.00	18.18	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		(94.90)	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		0.00	94.90	
10/01/20	0000011556	GRAINGER - LIB-DEPT #880228937		202004120	6349		0.00	666.38	
10/02/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2001575				211.04	0.00	
10/02/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2001575				49.19	0.00	
10/02/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2001575				(49.19)	0.00	
10/02/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2001575				49.19	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				27,794.19			
10/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560				(260.23)	0.00	
10/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560				260.23	0.00	
10/07/20	0000011964	AUTOMATED CONTROL LOGIC, INC.		202004307	6399		0.00	371.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		(94.90)	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		0.00	94.90	
10/15/20	0000011556	GRAINGER - LIB-DEPT #880228937		202004433	6443		0.00	330.71	
10/23/20	0000006456	INTEGRITY PEST CONTROL	*2001704				100.00	0.00	
10/23/20	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	*2001705				250.00	0.00	
10/23/20	0000001483	JANWAY CO. USA, INC.	*2001706				312.80	0.00	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004591	146695		0.00	197.52	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004592	146695		0.00	593.52	
10/27/20	0000006456	INTEGRITY PEST CONTROL	2001715				(100.00)	0.00	
10/27/20	0000006456	INTEGRITY PEST CONTROL	2001715				100.00	0.00	
10/27/20	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2001716				(250.00)	0.00	
10/27/20	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2001716				250.00	0.00	
10/27/20	0000001483	JANWAY CO. USA, INC.	2001717				(312.80)	0.00	
10/27/20	0000001483	JANWAY CO. USA, INC.	2001717				312.80	0.00	
10/28/20	0000012277	OFFICE DYNAMICS, INC.	*2001747				405.55	0.00	
11/02/20	0000012277	OFFICE DYNAMICS, INC.	2001754				(405.55)	0.00	
11/02/20	0000012277	OFFICE DYNAMICS, INC.	2001754				405.55	0.00	
11/05/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001461	202004795	6555		(185.50)	0.00	
11/05/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001461	202004795	6555		0.00	185.50	
11/09/20	0000001574	MARSHALL ALARM SYS., INC.	*2001837				95.00	0.00	
11/09/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	*2001838				185.50	0.00	
11/19/20	0000001574	MARSHALL ALARM SYS., INC.	2001860				(95.00)	0.00	
11/19/20	0000001574	MARSHALL ALARM SYS., INC.	2001860				95.00	0.00	
11/19/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001861				(185.50)	0.00	
11/19/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001861				185.50	0.00	
11/24/20	0000001483	JANWAY CO. USA, INC.	2001485	202004988	146869		(223.20)	0.00	
11/24/20	0000001483	JANWAY CO. USA, INC.	2001485	202004988	146869		0.00	223.20	
11/24/20	0000001483	JANWAY CO. USA, INC.	2001485	202004988	146869		0.00	10.00	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2001966				310.39	0.00	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202005037	6599		(211.04)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				27,794.19			
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202005037	6599		0.00	31.51	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202005037	6599		0.00	40.62	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202005037	6599		0.00	49.94	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202005037	6599		0.00	25.89	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202005037	6599		0.00	63.08	
12/01/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976				(310.39)	0.00	
12/01/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976				310.39	0.00	
12/08/20	0000001483	JANWAY CO. USA, INC.	2001485	202005263	146977		(638.40)	0.00	
12/08/20	0000001483	JANWAY CO. USA, INC.	2001485	202005263	146977		0.00	30.00	
12/08/20	0000001483	JANWAY CO. USA, INC.	2001485	202005263	146977		0.00	140.40	
12/08/20	0000001483	JANWAY CO. USA, INC.	2001485	202005263	146977		0.00	164.00	
12/08/20	0000001483	JANWAY CO. USA, INC.	2001485	202005263	146977		0.00	164.00	
12/08/20	0000001483	JANWAY CO. USA, INC.	2001485	202005263	146977		0.00	140.00	
12/08/20	0000001483	JANWAY CO. USA, INC.	2001485	202005263	146977		0.00	104.55	
12/08/20	0000012277	OFFICE DYNAMICS, INC.	2001754	202005325	147016		(405.55)	0.00	
12/08/20	0000012277	OFFICE DYNAMICS, INC.	2001754	202005325	147016		0.00	260.55	
12/08/20	0000012277	OFFICE DYNAMICS, INC.	2001754	202005325	147016		0.00	145.00	
12/09/20	0000006456	INTEGRITY PEST CONTROL	2001715	202005398	6673		(50.00)	0.00	
12/09/20	0000006456	INTEGRITY PEST CONTROL	2001715	202005398	6673		0.00	50.00	
12/09/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001461	202005418	6685		(185.50)	0.00	
12/09/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001461	202005418	6685		0.00	185.50	
12/09/20	0000011964	AUTOMATED CONTROL LOGIC, INC.		202005419	6686		0.00	987.78	
12/15/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196	202005464	147062		(56.76)	0.00	
12/15/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196	202005464	147062		0.00	56.76	
12/31/20	0000011659	THE HARTFORD STEAM BOILER	2001483				(210.00)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976				(53.34)	0.00	
12/31/20	0000009836	HOME DEPOT CREDIT SERVICES	2000196				(31.60)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000197				(92.25)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000198				(450.00)	0.00	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001249				(132.32)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897				(75.73)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(284.70)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		0.00	284.70	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005877	6788		0.00	132.32	
12/31/20	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2001716	202005883	6791		(250.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				27,794.19			
12/31/20	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	2001716	202005883	6791		0.00	250.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202005896	6797		(76.44)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202005896	6797		0.00	89.99	
12/31/20	0000011964	AUTOMATED CONTROL LOGIC, INC.		202005903	6800		0.00	202.50	
12/31/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001861	202005904	6801		(185.50)	0.00	
12/31/20	0000011964	AUTOMATED CONTROL LOGIC, INC.	2001861	202005904	6801		0.00	185.50	
12/31/20	0000001483	JANWAY CO. USA, INC.	2001717	202005920	147245		(312.80)	0.00	
12/31/20	0000001483	JANWAY CO. USA, INC.	2001717	202005920	147245		0.00	117.80	
12/31/20	0000001483	JANWAY CO. USA, INC.	2001717	202005920	147245		0.00	165.00	
12/31/20	0000001483	JANWAY CO. USA, INC.	2001717	202005920	147245		0.00	30.00	
12/31/20	0000001483	JANWAY CO. USA, INC.	2001717	202005920	147245		0.00	56.79	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006041	6840		(179.83)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006041	6840		0.00	13.78	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006041	6840		0.00	58.32	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006041	6840		0.00	24.01	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006041	6840		0.00	72.02	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006041	6840		0.00	11.72	
12/31/20	0000014134	AMERICAN TESTING & INSP. SVCS. LLC		202006089	147343		0.00	240.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2001860	202006170	6868		(95.00)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2001860	202006170	6868		0.00	95.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2001715	202006194	6887		(50.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2001715	202006194	6887		0.00	50.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006355	6940		(77.22)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006355	6940		0.00	77.22	
12/31/20	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.		202006412	147476		0.00	85.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202006482	6953		(49.19)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202006482	6953		0.00	64.38	
									1,367.89
L.7410.0416.0001		BLDG MAINT.RESTROOM PAPER				2,000.00			
11/15/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238				294.37	0.00	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		(294.37)	0.00	
01/10/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000194				253.44	0.00	
01/10/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000194				77.19	0.00	
01/10/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000194				(77.19)	0.00	
01/10/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000194				77.19	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416.0001		BLDG MAINT.RESTROOM PAPER				2,000.00			
01/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184				(330.63)	0.00	
01/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184				330.63	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				199.49	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				(82.74)	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				(80.31)	0.00	
02/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000589				(36.44)	0.00	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		(330.63)	0.00	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		0.00	253.44	
02/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000184	202000451	5412		0.00	77.19	
03/02/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2000882				168.96	0.00	
03/04/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897				(168.96)	0.00	
03/04/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897				168.96	0.00	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		(168.96)	0.00	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	168.96	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	(168.96)	
10/02/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2001575				295.34	0.00	
10/02/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2001575				(49.19)	0.00	
10/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560				(246.15)	0.00	
10/06/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560				246.15	0.00	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	*2001966				330.63	0.00	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202005037	6599		(246.15)	0.00	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202005037	6599		0.00	77.19	
11/24/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001560	202005037	6599		0.00	168.96	
12/01/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976				(330.63)	0.00	
12/01/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976				330.63	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976				(77.19)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006041	6840		(253.44)	0.00	
12/31/20	0000011556	GRAINGER - LIB-DEPT #880228937	2001976	202006041	6840		0.00	253.44	
									1,169.78
L.7410.0416.0030		BUILDING MAINTENANCE.COVID 19				2,069.54			
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				12.96	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				(12.96)	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				12.96	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				23.52	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416.0030		BUILDING MAINTENANCE.COVID 19				2,069.54			
03/13/20	0000011556		2000992				(23.52)	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				23.52	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				54.55	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				(54.55)	0.00	
03/13/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992				54.55	0.00	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	80.04	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001078	145212		0.00	40.02	
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	175.72	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	25.73	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	23.49	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	49.94	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	20.31	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	38.05	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000897	202002086	5845		0.00	168.96	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992	202002087	5845		(91.03)	0.00	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992	202002087	5845		0.00	54.55	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992	202002087	5845		0.00	23.52	
05/26/20	0000011556	GRAINGER - LIB-DEPT #880228937	2000992	202002087	5845		0.00	12.96	
08/26/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003618	6227		0.00	648.94	
10/06/20	0000001483	JANWAY CO. USA, INC.		202004143	146513		0.00	707.31	
Total Item 0416		BUILDING MAINTENANCE				31,863.73	132.32	29,193.74	0.00
L.7410.0418		EQUIP MAINT				120,000.00			
01/10/20	0000013962	D.P. WOLFF, INC.	*2000205				4,923.80	0.00	
01/13/20	0000013962	D.P. WOLFF, INC.	2000195				(4,923.80)	0.00	
01/13/20	0000013962	D.P. WOLFF, INC.	2000195				4,923.80	0.00	
03/03/20	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		202000564	145023		0.00	47,451.47	
03/03/20	0000002055	WESTCHESTER LIBRARY SYSTEM		202000565	5442		0.00	613.00	
03/04/20	0000013962	D.P. WOLFF, INC.	2000195	202000605	5481		(1,230.95)	0.00	
03/04/20	0000013962	D.P. WOLFF, INC.	2000195	202000605	5481		0.00	1,230.95	
05/18/20	0000006754	SCHINDLER ELEVATOR CORPOR		202001907	145562		0.00	1,526.52	
05/26/20	0000013962	D.P. WOLFF, INC.	2000195	202002115	5865		(1,230.95)	0.00	
05/26/20	0000013962	D.P. WOLFF, INC.	2000195	202002115	5865		0.00	1,230.95	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0418		EQUIP MAINT				120,000.00			
07/14/20	0000001265	DEMCO, INC		202002965	145993		0.00	618.50	
07/28/20	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		202003212	146090		0.00	42,750.95	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				458.75	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				(458.75)	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				458.75	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				458.75	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				(458.75)	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				458.75	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				458.75	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				(458.75)	0.00	
09/22/20	0000013962	D.P. WOLFF, INC.	*2001465				458.75	0.00	
09/25/20	0000013962	D.P. WOLFF, INC.	2001472				(1,376.25)	0.00	
09/25/20	0000013962	D.P. WOLFF, INC.	2001472				1,376.25	0.00	
10/01/20	0000013962	D.P. WOLFF, INC.	2000195	202004131	6362		(1,230.95)	0.00	
10/01/20	0000013962	D.P. WOLFF, INC.	2000195	202004131	6362		0.00	1,230.95	
10/01/20	0000013962	D.P. WOLFF, INC.		202004133	6363		0.00	458.75	
10/26/20	0000009314	FASTENAL COMPANY		202004603	6475		0.00	155.42	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	17.15	
12/31/20	0000013962	D.P. WOLFF, INC.	2001472				(458.75)	0.00	
12/31/20	0000013962	D.P. WOLFF, INC.	2001472	202006051	6850		(458.75)	0.00	
12/31/20	0000013962	D.P. WOLFF, INC.	2001472	202006051	6850		0.00	458.75	
12/31/20	0000013962	D.P. WOLFF, INC.	2000195	202006052	6851		(1,230.95)	0.00	
12/31/20	0000013962	D.P. WOLFF, INC.	2000195	202006052	6851		0.00	1,230.95	
12/31/20	0000013962	D.P. WOLFF, INC.	2001472	202006655	7077		(458.75)	0.00	
12/31/20	0000013962	D.P. WOLFF, INC.	2001472	202006655	7077		0.00	458.75	
									20,566.94
Total Item 0418		EQUIPMENT MAINTENANCE				120,000.00	0.00	99,433.06	20,566.94
L.7410.0420		VEHICLE MAINTENANCE				500.00			
									500.00
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	0.00	500.00
L.7410.0423		TRAINING				2,500.00			
05/26/20	0000013903	JULIAN		202002169	145610		0.00	964.30	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0423		TRAINING				2,500.00			
07/28/20	0000013903	JULIAN		202003245	146110		0.00	960.90	
Total Item 0423		TRAINING				2,500.00	0.00	1,925.20	574.80
L.7410.0428		DUES				510.00			
08/06/20	0000014286	O'NEILL		202003402	146182		0.00	148.00	
Total Item 0428		DUES				510.00	0.00	148.00	362.00
L.7410.0430		PROG. EXP				15,000.00			
01/12/17	0000011140	MACPHERSON	1700192				78.00	0.00	
03/14/19	0000012019	WIGGINS	1900896				150.00	0.00	
06/12/19	0000013042	M&M PERFORMING ARTS CO. INC.	1901804				450.00	0.00	
08/29/19	0000012438	RAINBEAU	1902562				390.00	0.00	
08/29/19	0000013859	REKOW	1902563				225.00	0.00	
10/23/19	0000014191	RIFFEL	1903020				400.00	0.00	
12/31/19	0000014191	RIFFEL	1903020				(100.00)	0.00	
12/31/19	0000013859	REKOW	1902563				(75.00)	0.00	
12/31/19	0000012438	RAINBEAU	1902562	1907388	5092		(156.00)	0.00	
12/31/19	0000012019	WIGGINS	1900896	1907518	5142		(150.00)	0.00	
12/31/19	0000013042	M&M PERFORMING ARTS CO. INC.	1901804	1907535	5148		(450.00)	0.00	
12/31/19	0000014191	RIFFEL	1903020	1907557	144511		(300.00)	0.00	
12/31/19	0000012438	RAINBEAU	1902562	1907710	5203		(234.00)	0.00	
12/31/19	0000013859	REKOW	1902563	1907997	144808		(150.00)	0.00	
01/07/20	0000014191	RIFFEL	*2000123				1,440.00	0.00	
01/10/20	0000013042	M&M PERFORMING ARTS CO. INC.	*2000204				450.00	0.00	
01/13/20	0000014191	RIFFEL	2000123				(1,440.00)	0.00	
01/13/20	0000014191	RIFFEL	2000123				1,440.00	0.00	
01/13/20	0000013042	M&M PERFORMING ARTS CO. INC.	2000194				(450.00)	0.00	
01/13/20	0000013042	M&M PERFORMING ARTS CO. INC.	2000194				450.00	0.00	
01/23/20	0000006410	COHEN	*2000414				500.00	0.00	
01/23/20	0000006410	COHEN	*2000416				500.00	0.00	
01/23/20	0000006410	COHEN	2000414				(500.00)	0.00	
01/23/20	0000006410	COHEN	2000414				500.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				15,000.00			
01/29/20	0000012349	LAINO	*2000485				600.00	0.00	
01/31/20	0000006410	COHEN	2000431				(500.00)	0.00	
01/31/20	0000006410	COHEN	2000431				500.00	0.00	
01/31/20	0000012349	LAINO	2000491				(600.00)	0.00	
01/31/20	0000012349	LAINO	2000491				600.00	0.00	
02/25/20	0000006410	COHEN		202000390	5391		0.00	100.00	
02/25/20	0000006410	COHEN		202000391	5392		0.00	100.00	
02/25/20	0000012438	RAINBEAU		202000414	5401		0.00	78.00	
02/25/20	0000013859	REKOW		202000417	144960		0.00	300.00	
03/05/20	0000014115	HUFNAGEL		202000706	145075		0.00	225.00	
03/05/20	0000014191	RIFFEL	2000123	202000710	145077		(200.00)	0.00	
03/05/20	0000014191	RIFFEL	2000123				(40.00)	0.00	
03/05/20	0000014191	RIFFEL	2000123	202000710	145077		0.00	200.00	
03/09/20	0000006410	COHEN	*2000954				600.00	0.00	
03/09/20	0000006410	COHEN	*2000955				600.00	0.00	
03/13/20	0000006410	COHEN	2000979				(600.00)	0.00	
03/13/20	0000006410	COHEN	2000979				600.00	0.00	
03/13/20	0000006410	COHEN	2000980				(600.00)	0.00	
03/13/20	0000006410	COHEN	2000980				600.00	0.00	
05/06/20	0000013859	REKOW		202001417	145346		0.00	300.00	
05/06/20	0000014115	HUFNAGEL		202001421	145348		0.00	150.00	
05/08/20	0000006410	COHEN	2000431	202001559	5678		(500.00)	0.00	
05/08/20	0000006410	COHEN	2000431	202001559	5678		0.00	100.00	
05/08/20	0000006410	COHEN	2000431	202001559	5678		0.00	100.00	
05/08/20	0000006410	COHEN	2000431	202001559	5678		0.00	100.00	
05/08/20	0000006410	COHEN	2000431	202001559	5678		0.00	100.00	
05/08/20	0000006410	COHEN	2000431	202001559	5678		0.00	100.00	
05/08/20	0000006410	COHEN	2000414	202001560	5679		(500.00)	0.00	
05/08/20	0000006410	COHEN	2000414	202001560	5679		0.00	100.00	
05/08/20	0000006410	COHEN	2000414	202001560	5679		0.00	100.00	
05/08/20	0000006410	COHEN	2000414	202001560	5679		0.00	100.00	
05/08/20	0000006410	COHEN	2000414	202001560	5679		0.00	100.00	
05/08/20	0000006410	COHEN	2000414	202001560	5679		0.00	100.00	
05/08/20	0000006410	COHEN	2000414	202001560	5679		0.00	100.00	
05/08/20	0000013042	M&M PERFORMING ARTS CO. INC.	2000194				(450.00)	0.00	
05/09/20	0000014191	RIFFEL	2000123	202001647	145431		(200.00)	0.00	
05/09/20	0000014191	RIFFEL	2000123	202001647	145431		0.00	200.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				15,000.00			
05/09/20	0000014191	RIFFEL	2000123				(40.00)	0.00	
05/20/20	0000013859	REKOW		202001997	145556		0.00	150.00	
06/26/20	0000011140	MACPHERSON	1700192				(78.00)	0.00	
12/09/20	0000006410	COHEN	2000979	202005397	6672		(600.00)	0.00	
12/09/20	0000006410	COHEN	2000979	202005397	6672		0.00	600.00	
12/15/20	0000012349	LAINO	2000491	202005477	147070		(300.00)	0.00	
12/15/20	0000012349	LAINO	2000491	202005477	147070		0.00	300.00	
12/31/20	0000006410	COHEN	2000980				(200.00)	0.00	
12/31/20	0000012349	LAINO	2000491				(300.00)	0.00	
12/31/20	0000014191	RIFFEL	2000123				(960.00)	0.00	
12/31/20	0000006410	COHEN	2000980	202006193	6886		(400.00)	0.00	
12/31/20	0000006410	COHEN	2000980	202006193	6886		0.00	400.00	
Total Item 0430		SIGNAL MAINTENANCE				15,000.00	0.00	4,103.00	10,897.00
L.7410.0434		UNIFORMS				400.00			
09/25/19	0000004597	CAPITAL UNIFORM SERVICE	1902785				30.00	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1907351	5074		(15.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1908105	5291		(15.00)	0.00	
01/10/20	0000004597	CAPITAL UNIFORM SERVICE	*2000207				97.50	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000197				(97.50)	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000197				97.50	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202000578	5457		(18.75)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202000578	5457		0.00	18.75	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202001552	5673		(15.00)	0.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202001552	5673		0.00	15.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202001905	5785		(3.75)	0.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000197	202001905	5785		0.00	3.75	
11/20/20	0000013920	FRONT NINE CAPITAL LLC	*2001943				68.00	0.00	
11/24/20	0000005873	R&H WOOLF, INC.	*2001971				119.00	0.00	
11/24/20	0000005873	R&H WOOLF, INC.	*2001971				(119.00)	0.00	
11/24/20	0000005873	R&H WOOLF, INC.	*2001971				119.00	0.00	
12/01/20	0000013920	FRONT NINE CAPITAL LLC	2001962				(68.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0434		UNIFORMS				400.00			
12/01/20	0000013920		2001962				68.00	0.00	
12/01/20	0000005873	R&H WOOLF, INC.	2001980				(119.00)	0.00	
12/01/20	0000005873	R&H WOOLF, INC.	2001980				119.00	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000197				(60.00)	0.00	
12/31/20	0000005873	R&H WOOLF, INC.	2001980	202006191	6884		(119.00)	0.00	
12/31/20	0000005873	R&H WOOLF, INC.	2001980	202006191	6884		0.00	119.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001962	202006574	147617		(68.00)	0.00	
12/31/20	0000013920	FRONT NINE CAPITAL LLC	2001962	202006574	147617		0.00	68.00	
Total Item 0434		UNIFORMS				400.00	0.00	224.50	175.50
L.7410.0450		WATER PURCHASE				750.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	18.14	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	25.12	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	27.25	
03/25/20	0000004341	TOWN OF YORKTOWN WATER		202000940	145166		0.00	90.25	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	56.71	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	0.69	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	0.69	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	6.29	
07/14/20	0000004341	TOWN OF YORKTOWN WATER		202002998	146000		0.00	72.20	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	14.65	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	14.65	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	18.14	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	18.14	
11/16/20	0000004341	TOWN OF YORKTOWN WATER		202004895	146830		0.00	36.10	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	14.65	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	21.63	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	18.14	
Total Item 0450		WATER				750.00	0.00	453.44	296.56
L.7410.0467		INS				20,750.00			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0467		INS				20,750.00			
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000155	5255		0.00	20,000.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000157	5257		0.00	450.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000158	5258		0.00	5,173.00	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	(5,173.00)	
Total Item 0467		INSURANCE				20,750.00	0.00	20,450.00	300.00
L.7410.0470		GAS & OIL				150.00			
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	9.97	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	28.06	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	37.73	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	18.09	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	18.94	
Total Item 0470		GAS & OIL				150.00	0.00	112.79	37.21
L.7410.0490		PROF SERVICES				11,737.50			
11/24/20	0000002388	BARRESI		202004998	146876		0.00	2,025.00	
12/01/20	0000002388	BARRESI		202005128	146938		0.00	2,625.00	
12/08/20	0000002388	BARRESI		202005287	146989		0.00	1,687.50	
12/31/20	0000002388	BARRESI		202005636	147119		0.00	1,537.50	
12/31/20	0000002388	BARRESI		202005637	147119		0.00	787.50	
12/31/20	0000002388	BARRESI		202006061	147320		0.00	2,250.00	
12/31/20	0000002388	BARRESI		202006380	147459		0.00	825.00	
Total Item 0490		PROFESSIONAL SERVICES				11,737.50	0.00	11,737.50	0.00
L.7410.0497		COUNTY SEWER TAX				6,100.00			
04/15/20	0000001979	TOWN OF YORKTOWN RECEIVER		202001101	145217		0.00	5,169.65	
Total Item 0497		TAXES				6,100.00	0.00	5,169.65	930.35

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0810		MEDICAL INSURANCE				245,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	14,370.54	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	31.82	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	14,370.54	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	31.82	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	14,370.54	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	14,370.54	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	14,370.54	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	14,370.54	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	12,822.80	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	13,596.67	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	13,596.67	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	13,596.67	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	277.47	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	13,596.67	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	12,048.93	
Total Item 0810		FICA				245,500.00	0.00	165,822.76	79,677.24
L.7410.0811		DENTAL INSURANCE				21,000.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	1,380.54	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	1,380.54	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	1,380.54	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	1,380.54	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	1,380.54	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	1,380.54	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	624.02	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0811		DENTAL INSURANCE				21,000.00			
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	1,336.45	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	1,336.45	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	1,336.45	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	1,292.36	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	1,292.36	
Total Item 0811		STATE RETIREMENT				21,000.00	0.00	15,501.33	5,498.67
L.7410.0812		VISION INSURANCE				5,500.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	429.60	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	429.60	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	429.60	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	429.60	
03/31/20		CORRECT VISION BILL FOR KULLBERG JAN - MAR	25752				0.00	(80.55)	
04/30/20		CORRECT VISION BILL - KULLBERG - APRIL	25753				0.00	(26.85)	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	429.60	
05/31/20		CORRECT VISION BILL - KULLBERG - MAY	25754				0.00	(26.85)	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	402.75	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	349.05	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	375.90	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	375.90	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	375.90	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	349.05	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	349.05	
Total Item 0812		SOCIAL SECURITY				5,500.00	0.00	4,591.35	908.65

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0108		MEDICAL LUMP SUM				6,250.00			
02/27/20		P/R OTHER GROSS PAY	21972				0.00	2,250.00	
07/28/20	0000002126	PRIESTLEY		202003213	146092		0.00	867.60	
07/30/20		PRIESTLY MC REIMB S/B CHG TO .810 V#202003213	25833				0.00	(867.60)	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	2,250.00	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	1,750.00	
									0.00
Total Item 0108		LUMP SUM				6,250.00	0.00	6,250.00	0.00
L.9000.0800		FICA/MEDICARE				108,500.00			
01/16/20		P/R MEDICARE TAX EXPENSE	21969				0.00	536.00	
01/16/20		P/R F.I.C.A TAX EXPENSE	21969				0.00	2,291.86	
01/30/20		P/R MEDICARE TAX EXPENSE	21970				0.00	692.14	
01/30/20		P/R F.I.C.A TAX EXPENSE	21970				0.00	2,959.47	
02/13/20		P/R MEDICARE TAX EXPENSE	21971				0.00	684.82	
02/13/20		P/R F.I.C.A TAX EXPENSE	21971				0.00	2,928.12	
02/27/20		P/R MEDICARE TAX EXPENSE	21972				0.00	733.02	
02/27/20		P/R F.I.C.A TAX EXPENSE	21972				0.00	3,134.33	
03/12/20		P/R MEDICARE TAX EXPENSE	21973				0.00	693.14	
03/12/20		P/R F.I.C.A TAX EXPENSE	21973				0.00	2,963.73	
03/26/20		P/R MEDICARE TAX EXPENSE	21974				0.00	711.46	
03/26/20		P/R F.I.C.A TAX EXPENSE	21974				0.00	3,042.16	
04/09/20		P/R MEDICARE TAX EXPENSE	21975				0.00	652.42	
04/09/20		P/R F.I.C.A TAX EXPENSE	21975				0.00	2,789.62	
04/23/20		P/R MEDICARE TAX EXPENSE	21976				0.00	602.52	
04/23/20		P/R F.I.C.A TAX EXPENSE	21976				0.00	2,576.32	
05/07/20		P/R MEDICARE TAX EXPENSE	21977				0.00	630.33	
05/07/20		P/R F.I.C.A TAX EXPENSE	21977				0.00	2,695.26	
05/21/20		P/R MEDICARE TAX EXPENSE	21978				0.00	775.43	
05/21/20		P/R F.I.C.A TAX EXPENSE	21978				0.00	3,315.71	
06/04/20		P/R MEDICARE TAX EXPENSE	21979				0.00	587.49	
06/04/20		P/R F.I.C.A TAX EXPENSE	21979				0.00	2,512.03	
06/18/20		P/R MEDICARE TAX EXPENSE	21980				0.00	569.37	
06/18/20		P/R F.I.C.A TAX EXPENSE	21980				0.00	2,434.56	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				108,500.00			
07/02/20		P/R MEDICARE TAX EXPENSE	21981				0.00	784.76	
07/02/20		P/R F.I.C.A TAX EXPENSE	21981				0.00	3,355.58	
07/16/20		P/R MEDICARE TAX EXPENSE	21982				0.00	581.45	
07/16/20		P/R F.I.C.A TAX EXPENSE	21982				0.00	2,486.22	
07/30/20		P/R MEDICARE TAX EXPENSE	21983				0.00	592.88	
07/30/20		P/R F.I.C.A TAX EXPENSE	21983				0.00	2,535.10	
08/13/20		P/R MEDICARE TAX EXPENSE	21984				0.00	611.12	
08/13/20		P/R F.I.C.A TAX EXPENSE	21984				0.00	2,613.05	
08/27/20		P/R MEDICARE TAX EXPENSE	21985				0.00	656.13	
08/27/20		P/R F.I.C.A TAX EXPENSE	21985				0.00	2,805.56	
09/10/20		P/R MEDICARE TAX EXPENSE	21986				0.00	601.68	
09/10/20		P/R F.I.C.A TAX EXPENSE	21986				0.00	2,572.72	
09/24/20		P/R MEDICARE TAX EXPENSE	21987				0.00	595.76	
09/24/20		P/R F.I.C.A TAX EXPENSE	21987				0.00	2,547.41	
10/08/20		P/R MEDICARE TAX EXPENSE	21988				0.00	567.97	
10/08/20		P/R F.I.C.A TAX EXPENSE	21988				0.00	2,428.63	
10/22/20		P/R MEDICARE TAX EXPENSE	21989				0.00	742.24	
10/22/20		P/R F.I.C.A TAX EXPENSE	21989				0.00	3,173.82	
11/05/20		P/R MEDICARE TAX EXPENSE	21990				0.00	552.88	
11/05/20		P/R F.I.C.A TAX EXPENSE	21990				0.00	2,364.04	
11/19/20		P/R MEDICARE TAX EXPENSE	21991				0.00	556.59	
11/19/20		P/R F.I.C.A TAX EXPENSE	21991				0.00	2,379.92	
12/03/20		P/R MEDICARE TAX EXPENSE	21992				0.00	559.96	
12/03/20		P/R F.I.C.A TAX EXPENSE	21992				0.00	2,394.26	
12/17/20		P/R F.I.C.A TAX EXPENSE	21993				0.00	2,540.42	
12/17/20		P/R MEDICARE TAX EXPENSE	21993				0.00	594.16	
12/31/20		P/R MEDICARE TAX EXPENSE	21994				0.00	796.30	
12/31/20		P/R F.I.C.A TAX EXPENSE	21994				0.00	3,404.81	
									20,593.27
Total Item 0800		FICA/MEDICARE				108,500.00	0.00	87,906.73	20,593.27
L.9000.0801		MTA TAX				5,100.00			
01/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21969				0.00	125.65	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0801		MTA TAX				5,100.00			
01/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21970				0.00	162.29	
02/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21971				0.00	160.57	
02/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21972				0.00	171.91	
03/12/20		P/R EMPLOYER DEDUCTION EXPENSE	21973				0.00	162.55	
03/26/20		P/R EMPLOYER DEDUCTION EXPENSE	21974				0.00	166.84	
04/09/20		P/R EMPLOYER DEDUCTION EXPENSE	21975				0.00	152.95	
04/23/20		P/R EMPLOYER DEDUCTION EXPENSE	21976				0.00	141.27	
05/07/20		P/R EMPLOYER DEDUCTION EXPENSE	21977				0.00	147.78	
05/21/20		P/R EMPLOYER DEDUCTION EXPENSE	21978				0.00	181.81	
06/04/20		P/R EMPLOYER DEDUCTION EXPENSE	21979				0.00	137.73	
06/18/20		P/R EMPLOYER DEDUCTION EXPENSE	21980				0.00	133.50	
07/02/20		P/R EMPLOYER DEDUCTION EXPENSE	21981				0.00	183.99	
07/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21982				0.00	136.32	
07/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21983				0.00	139.01	
08/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21984				0.00	143.29	
08/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21985				0.00	153.85	
09/10/20		P/R EMPLOYER DEDUCTION EXPENSE	21986				0.00	141.06	
09/24/20		P/R EMPLOYER DEDUCTION EXPENSE	21987				0.00	139.67	
12/17/20		P/R EMPLOYER DEDUCTION EXPENSE	21993				0.00	0.94	
Total Item 0801		MTA TAX				5,100.00	0.00	2,882.98	2,217.02
L.9000.0810		RETIREE MEDICAL				47,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	2,264.19	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	18.56	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	2,264.19	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	18.56	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	2,264.19	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	1,026.01	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	1,645.10	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	1,645.10	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0810		RETIREE MEDICAL				47,500.00			
07/07/20	0000002388	BARRESI		202002816	145884		0.00	867.60	
07/07/20	0000004173	QUELER		202002825	145893		0.00	144.60	
07/07/20	0000004840	FORBES		202002831	145899		0.00	5,552.40	
07/07/20	0000005263	LEVIN		202002841	145908		0.00	867.60	
07/07/20	0000010272	CAPONE		202002868	145935		0.00	867.60	
07/07/20	0000010416	ANTON		202002871	145938		0.00	867.60	
07/07/20	0000012141	SOUTH		202002879	145946		0.00	867.60	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	2,111.42	
07/30/20		PRIESTLY MC REIMB CHG TO .108 IN ERROR V#202003213	25833				0.00	867.60	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	1,878.26	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	1,878.26	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	1,878.26	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	176.57	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	1,878.26	
12/31/20		REVERSED - 2020 MED RETIREE - ALLOCATION JE25970 (RE-ENTERED	25971				0.00	(168.63)	
12/31/20		REVERSAL OF JE# 25971 - 2020 MED RETIREE - ALLOCATION JE2597	25972				0.00	168.63	
12/31/20		2020 MED RETIREE - ALLOCATION (REPLACED JE#25971)	25973				0.00	168.63	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	1,878.26	
12/31/20	0000002126	PRIESTLEY		202005701	147155		0.00	867.60	
12/31/20	0000002388	BARRESI		202005704	147158		0.00	867.60	
12/31/20	0000004173	QUELER		202005715	147170		0.00	867.60	
12/31/20	0000004840	FORBES		202005722	147177		0.00	5,552.40	
12/31/20	0000005263	LEVIN		202005731	147187		0.00	867.60	
12/31/20	0000010272	CAPONE		202005757	147212		0.00	867.60	
12/31/20	0000010416	ANTON		202005760	147215		0.00	867.60	
12/31/20	0000012141	SOUTH		202005769	147223		0.00	867.60	
Total Item 0810		FICA				47,500.00	0.00	45,522.02	1,977.98
L.9000.0811		STATE RETIREMENT				250,000.00			
12/14/20	0000002443	NYS EMPLOYEES RETIREMENT		202006000	4735		0.00	162,228.00	
12/31/20		AJE#1 - 2020 AUDITORS AJE L FUND	26060				0.00	(553.00)	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							88,325.00
Total Item 0811		STATE RETIREMENT				250,000.00	0.00	161,675.00	88,325.00
L.9000.0813		WORKERS COMP				11,750.00			
02/06/20	0000007997	PMA MANAGAMENT CORP		202000129	144756		0.00	418.84	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	5,173.00	
03/25/20	0000004851	NYS WORKERS COMPENSATION BOARD		202000941	145167		0.00	677.62	
04/09/20	0000007997	PMA MANAGAMENT CORP		202001036	145200		0.00	418.84	
06/10/20	0000007997	PMA MANAGAMENT CORP		202002328	145680		0.00	418.84	
07/01/20	0000004851	NYS WORKERS COMPENSATION BOARD		202002733	145852		0.00	642.25	
10/06/20	0000004851	NYS WORKERS COMPENSATION BOARD		202004221	146525		0.00	798.71	
11/16/20	0000007997	PMA MANAGAMENT CORP		202004897	146832		0.00	418.84	
12/31/20	0000004851	NYS WORKERS COMPENSATION BOARD		202006062	147321		0.00	896.54	
Total Item 0813		PBA WELFARE CONTRIBUTION				11,750.00	0.00	9,863.48	1,886.52
L.9000.0815		EMPLOYEE ASSIST PRGRM				720.00			
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				720.00	0.00	0.00	720.00
L.9000.0818		UNEMPLOYMENT				6,487.00			
08/27/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202003640	146291		0.00	6,487.00	
10/14/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202004359	146591		0.00	3,472.66	
12/31/20	0000001696	NYS DEPT OF LABOR:UNEMPLOMENT		202006509	147536		0.00	(203.13)	
Total Item 0818		UNEMPLOYMENT				6,487.00	0.00	9,756.53	(3,269.53)
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund LS		LAKESIDE SEWER							
Dept 8130		SEWAGE TREATMENT							

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				16,460.63			
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	485.75	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	3,103.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	2,849.26	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	2,689.75	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	2,936.25	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	870.00	
Total Item 0110		PART TIME & SEASONAL				16,460.63	0.00	12,934.01	3,526.62
MB.7180.0401		SUPPLIES				3,000.00			
06/11/20	0000007107	HOME DEPOT CREDIT SERVICE	*2001112				150.00	0.00	
06/11/20	0000007107	HOME DEPOT CREDIT SERVICE	2001102				(150.00)	0.00	
06/11/20	0000007107	HOME DEPOT CREDIT SERVICE	2001102				150.00	0.00	
06/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002472	145732		0.00	245.20	
06/29/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002656	145830		0.00	201.95	
07/08/20	0000014081	ROSE		202002922	145986		0.00	42.72	
07/21/20	0000014081	ROSE		202003132	146081		0.00	1,530.80	
Total Item 0401		SUPPLIES				3,000.00	150.00	2,020.67	829.33
MB.7180.0407		ELECTRIC				1,164.37			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	156.40	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	168.65	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	144.67	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	156.55	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	138.08	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	138.12	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	151.39	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	180.05	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	151.90	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0407		ELECTRIC				1,164.37			
10/14/20		APR-JUN 2020 - ID - MB ELECTRIC APRIL - AUGUST 2020	25870				0.00	(427.59)	
10/14/20		JUL-AUG 2020 - ID - MB ELECTRIC APRIL - AUGUST 2020	25870				0.00	(282.16)	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	163.14	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	176.99	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	148.18	
Total Item 0407		ELECTRICITY				1,164.37	0.00	1,164.37	0.00
MB.7180.0412		POSTAGE				400.00			
06/05/20	0000001778	POSTMASTER	*2001110				137.50	0.00	
06/05/20	0000014081	ROSE	2001100				(137.50)	0.00	
06/05/20	0000014081	ROSE	2001100				137.50	0.00	
06/23/20	0000014081	ROSE	2001100	202002588	145795		(137.50)	0.00	
06/23/20	0000014081	ROSE	2001100	202002588	145795		0.00	137.50	
07/08/20	0000014081	ROSE		202002922	145986		0.00	74.00	
Total Item 0412		POSTAGE				400.00	0.00	211.50	188.50
MB.7180.0416		MAINT AND REPAIR				15,042.00			
02/11/19	0000007686	WEBER'S LAWN CARE, INC.	1900567				3,875.00	0.00	
05/21/19	0000007686	WEBER'S LAWN CARE, INC.	1901603				1,650.00	0.00	
07/10/19	0000013087	OAK RIDGE HAULING,LLC	1902073				126.27	0.00	
07/16/19	0000007107	HOME DEPOT CREDIT SERVICE	1902127				98.00	0.00	
07/16/19	0000007107	HOME DEPOT CREDIT SERVICE	1902128				189.78	0.00	
09/12/19	0000007107	HOME DEPOT CREDIT SERVICE	1902655				200.00	0.00	
12/31/19	0000013087	OAK RIDGE HAULING,LLC	1902073				(76.27)	0.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900567				(130.00)	0.00	
12/31/19	0000013087	OAK RIDGE HAULING,LLC	1902073	1907426	5105		(50.00)	0.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1901603	1908317	144928		(1,650.00)	0.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900567	1908318	144928		(3,745.00)	0.00	
02/18/20	0000003415	WEST CTY DEPT HEALTH	*2000717				330.00	0.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0416		MAINT AND REPAIR				15,042.00			
02/19/20	0000003415	WEST CTY DEPT HEALTH	2000725				(330.00)	0.00	
02/19/20	0000003415	WEST CTY DEPT HEALTH	2000725				330.00	0.00	
02/21/20	0000007686	WEBER'S LAWN CARE, INC.	*2000778				4,900.00	0.00	
02/21/20	0000007686	WEBER'S LAWN CARE, INC.	*2000779				2,400.00	0.00	
02/21/20	0000007686	WEBER'S LAWN CARE, INC.	2000784				(4,900.00)	0.00	
02/21/20	0000007686	WEBER'S LAWN CARE, INC.	2000784				4,900.00	0.00	
02/21/20	0000007686	WEBER'S LAWN CARE, INC.	2000785				(2,400.00)	0.00	
02/21/20	0000007686	WEBER'S LAWN CARE, INC.	2000785				2,400.00	0.00	
02/21/20	0000007686	WEBER'S LAWN CARE, INC.	2000785				(475.00)	0.00	
02/21/20	0000007686	WEBER'S LAWN CARE, INC.	2000785				550.00	0.00	
02/25/20	0000013719	FRANZOSO REMODELING CORP.	*2000817				4,925.00	0.00	
02/25/20	0000003415	WEST CTY DEPT HEALTH	2000725	202000367	144944		(330.00)	0.00	
02/25/20	0000003415	WEST CTY DEPT HEALTH	2000725	202000367	144944		0.00	330.00	
03/09/20	0000013719	FRANZOSO REMODELING CORP.	2000912				(4,925.00)	0.00	
03/09/20	0000013719	FRANZOSO REMODELING CORP.	2000912				4,925.00	0.00	
03/10/20	0000007107	HOME DEPOT CREDIT SERVICE	*2000972				150.00	0.00	
03/13/20	0000007107	HOME DEPOT CREDIT SERVICE	2001046				(150.00)	0.00	
03/13/20	0000007107	HOME DEPOT CREDIT SERVICE	2001046				150.00	0.00	
05/12/20	0000001555	LOCKSMITH ON WHEELS		202001718	5710		0.00	392.00	
05/19/20	0000001359	JAMES FORD PLUMBING AND	2001097				350.00	0.00	
05/26/20	0000007107	HOME DEPOT CREDIT SERVICE	2001046	202002137	145588		(16.97)	0.00	
05/26/20	0000007107	HOME DEPOT CREDIT SERVICE	2001046	202002137	145588		0.00	16.97	
06/04/20	0000007107	HOME DEPOT CREDIT SERVICE	1902127				(98.00)	0.00	
06/04/20	0000007107	HOME DEPOT CREDIT SERVICE	1902128				(189.78)	0.00	
06/04/20	0000007107	HOME DEPOT CREDIT SERVICE	1902655				(200.00)	0.00	
06/05/20	0000007107	HOME DEPOT CREDIT SERVICE	*2001108				229.48	0.00	
06/05/20	0000001555	LOCKSMITH ON WHEELS	*2001109				105.00	0.00	
06/05/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098				(229.48)	0.00	
06/05/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098				229.48	0.00	
06/05/20	0000001555	LOCKSMITH ON WHEELS	2001099				(105.00)	0.00	
06/05/20	0000001555	LOCKSMITH ON WHEELS	2001099				105.00	0.00	
06/10/20	0000007107	HOME DEPOT CREDIT SERVICE	2001046	202002342	145677		(93.12)	0.00	
06/10/20	0000007107	HOME DEPOT CREDIT SERVICE	2001046	202002342	145677		0.00	93.12	
06/12/20	0000001889	SIGNS INK	*2001113				185.00	0.00	
06/12/20	0000001889	SIGNS INK	2001104				(185.00)	0.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0416		MAINT AND REPAIR				15,042.00			
06/12/20	0000001889	SIGNS INK	2001104				185.00	0.00	
06/25/20	0000001555	LOCKSMITH ON WHEELS	*2001133				210.00	0.00	
06/30/20	0000001555	LOCKSMITH ON WHEELS	2001124				(210.00)	0.00	
06/30/20	0000001555	LOCKSMITH ON WHEELS	2001124				210.00	0.00	
07/08/20	0000013087	OAK RIDGE HAULING,LLC		202002956	6034		0.00	132.15	
07/14/20	0000001889	SIGNS INK	2001104	202002977	6043		(185.00)	0.00	
07/14/20	0000001889	SIGNS INK	2001104	202002977	6043		0.00	185.00	
07/15/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098	202003021	146009		(29.86)	0.00	
07/15/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098	202003021	146009		0.00	29.86	
07/21/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098	202003143	146067		(113.65)	0.00	
07/21/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098	202003143	146067		0.00	113.65	
07/21/20	0000007107	HOME DEPOT CREDIT SERVICE	2001046	202003144	146067		(26.73)	0.00	
07/21/20	0000007107	HOME DEPOT CREDIT SERVICE	2001046				(13.18)	0.00	
07/21/20	0000007107	HOME DEPOT CREDIT SERVICE	2001046	202003144	146067		0.00	26.73	
07/21/20	0000013719	FRANZOSO REMODELING CORP.	2000912	202003159	146078		(4,925.00)	0.00	
07/21/20	0000013719	FRANZOSO REMODELING CORP.	2000912	202003159	146078		0.00	4,925.00	
07/22/20	0000001555	LOCKSMITH ON WHEELS	2001124	202003170	6095		(210.00)	0.00	
07/22/20	0000001555	LOCKSMITH ON WHEELS	2001124	202003170	6095		0.00	210.00	
07/22/20	0000001555	LOCKSMITH ON WHEELS	2001099	202003171	6096		(105.00)	0.00	
07/22/20	0000001555	LOCKSMITH ON WHEELS	2001099	202003171	6096		0.00	105.00	
09/01/20	0000007107	HOME DEPOT CREDIT SERVICE	*2001293				224.09	0.00	
09/08/20	0000007107	HOME DEPOT CREDIT SERVICE	*2001324				300.00	0.00	
09/09/20	0000007107	HOME DEPOT CREDIT SERVICE	2001278				(224.09)	0.00	
09/09/20	0000007107	HOME DEPOT CREDIT SERVICE	2001278				224.09	0.00	
09/09/20	0000007107	HOME DEPOT CREDIT SERVICE	2001301				(300.00)	0.00	
09/09/20	0000007107	HOME DEPOT CREDIT SERVICE	2001301				300.00	0.00	
10/15/20	0000013087	OAK RIDGE HAULING,LLC		202004443	6451		0.00	173.20	
10/20/20	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		202004509	146653		0.00	173.20	
10/20/20	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		202004509	146653		0.00	(173.20)	
12/31/20	0000001359	JAMES FORD PLUMBING AND	2001097				(350.00)	0.00	
12/31/20	0000007107	HOME DEPOT CREDIT SERVICE	2001301				(73.40)	0.00	
12/31/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098	202006255	147405		(41.77)	0.00	
12/31/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098	202006255	147405		0.00	41.77	

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Fund MB		MOHEGAN BEACH							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0800		FICA/MEDICARE				989.47	0.00	989.47	0.00
MB.9000.0801		MTA TAX				50.00			
07/02/20		P/R EMPLOYER DEDUCTION EXPENSE	21981				0.00	1.65	
07/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21982				0.00	10.54	
07/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21983				0.00	9.69	
08/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21984				0.00	9.15	
08/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21985				0.00	9.99	
09/10/20		P/R EMPLOYER DEDUCTION EXPENSE	21986				0.00	2.97	
Total Item 0801		MTA TAX				50.00	0.00	43.99	6.01
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0110		TEMP HELP				7,929.55			
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	2,383.50	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	1,400.00	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	1,097.00	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	1,294.50	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	1,372.25	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	112.00	
Total Item 0110		PART TIME & SEASONAL				7,929.55	0.00	7,659.25	270.30
MH.7180.0401		BEACH SUPPLIES				986.00			
07/20/20	0000007676	HOME DEPOT CREDIT SERVICE	*2001163				640.93	0.00	
07/21/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146				(640.93)	0.00	
07/21/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146				640.93	0.00	
08/17/20	0000007676	HOME DEPOT CREDIT SERVICE	*2001173				39.99	0.00	
08/18/20	0000007676	HOME DEPOT CREDIT SERVICE	2001154				(39.99)	0.00	
08/18/20	0000007676	HOME DEPOT CREDIT SERVICE	2001154				39.99	0.00	
08/24/20	0000007676	HOME DEPOT CREDIT SERVICE	*2001255				169.00	0.00	
08/24/20	0000007676	HOME DEPOT CREDIT SERVICE	2001231				(169.00)	0.00	
08/24/20	0000007676	HOME DEPOT CREDIT SERVICE	2001231				169.00	0.00	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0401		BEACH SUPPLIES				986.00			
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001154	202004924	146847		(39.99)	0.00	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001154	202004924	146847		0.00	39.99	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		(640.93)	0.00	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		0.00	184.36	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		0.00	26.70	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		0.00	16.97	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		0.00	139.96	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		0.00	177.14	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		0.00	22.30	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		0.00	18.50	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		0.00	55.00	
11/19/20	0000007676	HOME DEPOT CREDIT SERVICE	2001146	202004925	146847		0.00	57.84	
									78.24
Total Item 0401		SUPPLIES				986.00	169.00	738.76	78.24
MH.7180.0407		ELECTRIC				200.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	2.45	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	2.18	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	2.27	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	2.27	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	2.27	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	2.29	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	4.71	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	15.88	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	7.08	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	7.38	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	7.42	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	4.62	
									139.18
Total Item 0407		ELECTRICITY				200.00	0.00	60.82	139.18
MH.7180.0412		POSTAGE				150.00			
06/16/20	0000001778	POSTMASTER	*2001126				150.00	0.00	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0412		POSTAGE				150.00			
06/19/20	0000001778	POSTMASTER	2001109				(150.00)	0.00	
06/19/20	0000001778	POSTMASTER	2001109				150.00	0.00	
07/27/20	0000001778	POSTMASTER	2001109				(55.00)	0.00	
07/28/20	0000009583	FOKINE		202003227	146099		0.00	55.00	
10/14/20	0000001778	POSTMASTER	2001109	202004361	146593		(95.00)	0.00	
10/14/20	0000001778	POSTMASTER	2001109	202004361	146593		0.00	95.00	
									0.00
Total Item 0412		POSTAGE				150.00	0.00	150.00	0.00
MH.7180.0416		MAINT & REPAIR				8,729.09			
05/03/17	0000012728	FITZ'S LANDSCAPING	1701520				750.00	0.00	
06/03/19	0000013858	TRI-STATE COMPLETE LANDSCAPING	1901710				110.00	0.00	
08/21/19	0000013858	TRI-STATE COMPLETE LANDSCAPING	1902501				1,600.00	0.00	
08/27/19	0000014175	RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.	1902537				464.00	0.00	
05/06/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	*2001101				3,000.00	0.00	
05/06/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001092				(3,000.00)	0.00	
05/06/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001092				3,000.00	0.00	
06/02/20	0000014175	RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.	1902537	202002286	145658		(464.00)	0.00	
06/02/20	0000014175	RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.	1902537	202002286	145658		0.00	464.00	
06/16/20	0000002091	YORKTOWN GARDEN SUPPLY	*2001125				840.00	0.00	
06/19/20	0000002091	YORKTOWN GARDEN SUPPLY	2001108				(840.00)	0.00	
06/19/20	0000002091	YORKTOWN GARDEN SUPPLY	2001108				840.00	0.00	
06/29/20	0000012728	FITZ'S LANDSCAPING	1701520				(750.00)	0.00	
07/15/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	1901710	202003083	146032		(110.00)	0.00	
07/15/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	1901710	202003083	146032		0.00	110.00	
07/15/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	1902501	202003084	146032		(1,600.00)	0.00	
07/15/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	1902501	202003084	146032		0.00	1,600.00	
07/20/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	*2001162				1,100.00	0.00	
07/21/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001145				(1,100.00)	0.00	
07/21/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001145				1,100.00	0.00	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0416		MAINT & REPAIR				8,729.09			
07/28/20	0000013858	TRI-STATE COMPLETE LANDSCAPING		202003244	146109		0.00	440.00	
07/28/20	0000002091	YORKTOWN GARDEN SUPPLY	2001108	202003248	146091		(840.00)	0.00	
07/28/20	0000002091	YORKTOWN GARDEN SUPPLY	2001108	202003248	146091		0.00	795.00	
07/28/20	0000002091	YORKTOWN GARDEN SUPPLY	2001108	202003248	146091		0.00	45.00	
09/30/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001092	202004065	146499		(3,000.00)	0.00	
09/30/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001092	202004065	146499		0.00	3,000.00	
11/19/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001145	202004929	146852		(330.00)	0.00	
11/19/20	0000013858	TRI-STATE COMPLETE LANDSCAPING	2001145	202004929	146852		0.00	330.00	
Total Item 0416		BUILDING MAINTENANCE				8,729.09	770.00	6,784.00	1,175.09
MH.7180.0423		TRAINING				114.00			
07/01/20	0000011471	EMPIRE CONSULTING, LLC		202002750	6017		0.00	114.00	
Total Item 0423		TRAINING				114.00	0.00	114.00	0.00
MH.7180.0430		SPECIAL EVENTS				190.45			
11/19/20	0000012556	MUNROE		202004928	146850		0.00	190.45	
Total Item 0430		SIGNAL MAINTENANCE				190.45	0.00	190.45	0.00
MH.7180.0450		WATER PURCHASE				124.91			
03/25/20	0000004341	TOWN OF YORKTOWN WATER		202000940	145166		0.00	2.17	
07/14/20	0000004341	TOWN OF YORKTOWN WATER		202002998	146000		0.00	3.61	
11/16/20	0000004341	TOWN OF YORKTOWN WATER		202004895	146830		0.00	119.13	
Total Item 0450		WATER				124.91	0.00	124.91	0.00
MH.7180.0467		INSURANCE				3,185.59			
09/15/20	0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY		202003915	146415		0.00	3,185.59	
Total Item 0467		INSURANCE				3,185.59	0.00	3,185.59	0.00

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0487		TAXES				7,464.41			
01/15/20	0000001979	TOWN OF YORKTOWN RECEIVER		20200024	144518		0.00	2,529.18	
04/15/20	0000001979	TOWN OF YORKTOWN RECEIVER		202001100	145218		0.00	2,366.00	
09/15/20	0000001979	TOWN OF YORKTOWN RECEIVER		202003914	146411		0.00	2,506.48	
									62.75
Total Item 0487		TAXES				7,464.41	0.00	7,401.66	62.75
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0800		FICA/MEDICARE				750.00			
07/16/20		P/R MEDICARE TAX EXPENSE	21982				0.00	34.55	
07/16/20		P/R F.I.C.A TAX EXPENSE	21982				0.00	147.78	
07/30/20		P/R MEDICARE TAX EXPENSE	21983				0.00	20.30	
07/30/20		P/R F.I.C.A TAX EXPENSE	21983				0.00	86.81	
08/13/20		P/R MEDICARE TAX EXPENSE	21984				0.00	15.91	
08/13/20		P/R F.I.C.A TAX EXPENSE	21984				0.00	68.02	
08/27/20		P/R MEDICARE TAX EXPENSE	21985				0.00	18.77	
08/27/20		P/R F.I.C.A TAX EXPENSE	21985				0.00	80.26	
09/10/20		P/R MEDICARE TAX EXPENSE	21986				0.00	19.89	
09/10/20		P/R F.I.C.A TAX EXPENSE	21986				0.00	85.08	
10/08/20		P/R MEDICARE TAX EXPENSE	21988				0.00	1.62	
10/08/20		P/R F.I.C.A TAX EXPENSE	21988				0.00	6.94	
									164.07
Total Item 0800		FICA/MEDICARE				750.00	0.00	585.93	164.07
MH.9000.0801		MTA TAX				50.00			
07/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21982				0.00	8.10	
07/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21983				0.00	4.76	
08/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21984				0.00	3.73	
08/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21985				0.00	4.40	
09/10/20		P/R EMPLOYER DEDUCTION EXPENSE	21986				0.00	4.67	
10/08/20		P/R EMPLOYER DEDUCTION EXPENSE	21988				0.00	0.38	
									23.96
Total Item 0801		MTA TAX				50.00	0.00	26.04	23.96

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0200		EQUIPMENT				13,655.00			
04/24/20			*2001095				5,395.00	0.00	
04/24/20			*2001096				8,260.00	0.00	
07/27/20			*2001095				(5,395.00)	0.00	
07/27/20			*2001096				(8,260.00)	0.00	
08/17/20	0000002456	ALL MAKES PUMP & MOTOR	*2001171				8,260.00	0.00	
08/17/20	0000002456	ALL MAKES PUMP & MOTOR	*2001172				5,395.00	0.00	
09/02/20	0000002456	ALL MAKES PUMP & MOTOR	2001243				(8,260.00)	0.00	
09/02/20	0000002456	ALL MAKES PUMP & MOTOR	2001243				8,260.00	0.00	
09/14/20	0000002456	ALL MAKES PUMP & MOTOR	2001326				(5,395.00)	0.00	
09/14/20	0000002456	ALL MAKES PUMP & MOTOR	2001326				5,395.00	0.00	
10/27/20	0000002456	ALL MAKES PUMP & MOTOR	2001243	202004610	6482		(8,260.00)	0.00	
10/27/20	0000002456	ALL MAKES PUMP & MOTOR	2001243	202004610	6482		0.00	2,625.00	
10/27/20	0000002456	ALL MAKES PUMP & MOTOR	2001243	202004610	6482		0.00	1,800.00	
10/27/20	0000002456	ALL MAKES PUMP & MOTOR	2001243	202004610	6482		0.00	3,570.00	
10/27/20	0000002456	ALL MAKES PUMP & MOTOR	2001243	202004610	6482		0.00	265.00	
12/31/20	0000002456	ALL MAKES PUMP & MOTOR	2001326	202005842	6770		(5,395.00)	0.00	
12/31/20	0000002456	ALL MAKES PUMP & MOTOR	2001326	202005842	6770		0.00	5,395.00	
Total Item 0200		EQUIPMENT				13,655.00	0.00	13,655.00	0.00
OS.8130.0406		TELECOMMUNICATIONS				500.00			
01/15/20	0000011567	VERIZON		20200015	144526		0.00	31.40	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	31.53	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	31.17	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	31.18	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	31.15	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	31.04	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	31.69	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	31.54	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	31.49	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	31.90	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	31.48	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	31.58	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							122.85
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	377.15	122.85
OS.8130.0407		ELECTRICITY				11,712.37			
03/16/20	0000001690	NYSEG		202000841	145139		0.00	154.52	
04/22/20	0000001690	NYSEG		202001141	145240		0.00	2,008.20	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	3,139.41	
05/19/20	0000001690	NYSEG		202001954	145529		0.00	954.79	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	1,121.01	
07/07/20		CONSTELLATION ESCO BILL - LOCATION LONDON PUMP - CHARGED INC	25796				0.00	403.91	
07/21/20	0000001690	NYSEG		202003136	146061		0.00	642.72	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	661.09	
09/15/20	0000001690	NYSEG		202003912	146410		0.00	724.12	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	525.04	
11/16/20	0000001690	NYSEG		202004889	146827		0.00	160.21	
11/16/20	0000001690	NYSEG		202004890	146827		0.00	503.58	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	713.77	
Total Item 0407		ELECTRICITY				11,712.37	0.00	11,712.37	0.00
OS.8130.0440		AUDIT FEE				100.00			
Total Item 0440		AUDITOR				100.00	0.00	0.00	100.00
OS.8130.0450		WATER USAGE				100.00			
Total Item 0450		WATER				100.00	0.00	0.00	100.00
OS.8130.0462		MNT&RPR PUMP STATION				9,632.63			
12/13/19	0000001396	GRAINGER - YS ACCT # 838241255	1903482				242.36	0.00	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903540				401.58	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903482	1907640	5163		(242.36)	0.00	
		GRAINGER - YS ACCT # 838241255							

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0462		MNT&RPR PUMP STATION				9,632.63			
12/31/19	0000001396		1903540	1907643	5163		(401.58)	0.00	
01/15/20	0000011522	KAY INDUSTRIES INC	*2000274				2,900.00	0.00	
01/15/20	0000011522	KAY INDUSTRIES INC	*2000274				(2,900.00)	0.00	
01/15/20	0000011522	KAY INDUSTRIES INC	*2000274				2,900.00	0.00	
01/15/20	0000011522	KAY INDUSTRIES INC	*2000274				300.00	0.00	
01/15/20	0000011522	KAY INDUSTRIES INC	*2000274				(300.00)	0.00	
01/15/20	0000011522	KAY INDUSTRIES INC	*2000274				300.00	0.00	
01/23/20	0000011522	KAY INDUSTRIES INC	2000281				(3,200.00)	0.00	
01/23/20	0000011522	KAY INDUSTRIES INC	2000281				3,200.00	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				1,427.04	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(1,427.04)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				1,427.04	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				26.27	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(26.27)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				26.27	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				3,009.00	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(3,009.00)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				3,009.00	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				13.28	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(13.28)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				13.28	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				302.32	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(302.32)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				302.32	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				27.24	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(27.24)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				27.24	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				89.04	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(89.04)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				89.04	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				41.10	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(41.10)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				41.10	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				186.26	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(186.26)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				186.26	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				45.00	0.00	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0462		MNT&RPR PUMP STATION				9,632.63			
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(45.00)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				45.00	0.00	
02/19/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718				(5,166.55)	0.00	
02/19/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718				5,166.55	0.00	
03/10/20	0000011522	KAY INDUSTRIES INC	2000281	202000736	145095		(3,192.56)	0.00	
03/10/20	0000011522	KAY INDUSTRIES INC	2000281				(7.44)	0.00	
03/10/20	0000011522	KAY INDUSTRIES INC	2000281	202000736	145095		0.00	2,900.00	
03/10/20	0000011522	KAY INDUSTRIES INC	2000281	202000736	145095		0.00	292.56	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		(5,166.55)	0.00	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	1,427.04	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	26.27	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	3,009.00	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	13.28	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	302.32	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	27.24	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	89.04	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	41.10	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	186.26	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	45.00	
04/28/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	2000718	202001311	145304		0.00	14.82	
05/26/20	0000002456	ALL MAKES PUMP & MOTOR		202002036	5810		0.00	900.00	
07/13/20			*2001158				17.96	0.00	
07/13/20			*2001159				160.65	0.00	
07/27/20			*2001158				(17.96)	0.00	
07/27/20			*2001159				(160.65)	0.00	
08/06/20	0000001574	MARSHALL ALARM SYS., INC.		202003370	6165		0.00	261.00	
Total Item 0462		MAINT&REPAIR				9,632.63	0.00	9,534.93	97.70
OS.8130.0496		TRANSFER TO YS				57,119.00			
01/28/20		TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE	25620				0.00	49,919.00	
01/28/20		TBR 1/7/20 ENVIR DESIGN & RESEARCH PUMP REHAB	25620				0.00	7,200.00	
01/28/20		PROF SVC AGREEMENT - CORRECT JE#25620 - ENVIR DESIGN & RESEA	26001				0.00	(49,919.00)	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0496		TRANSFER TO YS				57,119.00			
01/28/20		PUMP REHAB - CORRECT JE#25620 - ENVIR DESIGN & RESEARCH TBR	26001				0.00	(7,200.00)	
Total Item 0496		TRANSFER TO YS				57,119.00	0.00	0.00	57,119.00
Dept 9000		EMPLOYEE BENEFITS							
Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0407		ELECTRICITY				1,500.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	116.71	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	4.50	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	6.89	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	33.85	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	(8.17)	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	22.80	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	107.20	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	125.14	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	106.04	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	117.21	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	26.82	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	7.69	
Total Item 0407		ELECTRICITY				1,500.00	0.00	666.68	833.32
SC.7180.0411		PRINTING				200.00			
08/11/20	0000014047	GRANO		202003430	146192		0.00	24.92	
12/31/20	0000014045	CHANG		202005663	147130		0.00	86.78	
12/31/20	0000014045	CHANG		202006309	147439		0.00	86.78	
Total Item 0411		PRINTING				200.00	0.00	198.48	1.52
SC.7180.0412		POSTAGE				400.00			
08/11/20	0000014047	GRANO		202003430	146192		0.00	114.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0412		POSTAGE				400.00			
12/31/20	0000014045	CHANG		202005662	147130		0.00	129.00	
Total Item 0412		POSTAGE				400.00	0.00	243.00	157.00
SC.7180.0416		MAINTENANCE				20,770.00			
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				400.00	0.00	
04/26/18	0000013736	BARPOR CORP.	1801299				4,600.00	0.00	
04/03/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092				600.00	0.00	
04/03/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901093				2,400.00	0.00	
12/31/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092	1907435	5109		(600.00)	0.00	
04/24/20	0000014259	NATURA LANDSCAPING CORP.	*2001097				1,600.00	0.00	
05/06/20	0000014259	NATURA LANDSCAPING CORP.	2001093				(1,600.00)	0.00	
05/06/20	0000014259	NATURA LANDSCAPING CORP.	2001093				1,600.00	0.00	
05/11/20	0000014259	NATURA LANDSCAPING CORP.	*2001103				4,200.00	0.00	
05/11/20	0000014259	NATURA LANDSCAPING CORP.	*2001104				4,000.00	0.00	
05/11/20	0000014259	NATURA LANDSCAPING CORP.	2001094				(4,200.00)	0.00	
05/11/20	0000014259	NATURA LANDSCAPING CORP.	2001094				4,200.00	0.00	
05/11/20	0000014259	NATURA LANDSCAPING CORP.	2001095				(4,000.00)	0.00	
05/11/20	0000014259	NATURA LANDSCAPING CORP.	2001095				4,000.00	0.00	
05/26/20	0000014025	A.S.B. PROPERTY MGT. CORP.	1901093	202002116	5866		(600.00)	0.00	
05/26/20	0000014025	A.S.B. PROPERTY MGT. CORP.	1901093	202002116	5866		0.00	600.00	
05/26/20	0000014025	A.S.B. PROPERTY MGT. CORP.		202002117	5866		0.00	100.00	
06/05/20	0000013736	BARPOR CORP.	1700911				(400.00)	0.00	
06/05/20	0000013736	BARPOR CORP.	1801298				(400.00)	0.00	
06/05/20	0000013736	BARPOR CORP.	1801297				(1,200.00)	0.00	
06/05/20	0000013736	BARPOR CORP.	1801299				(4,600.00)	0.00	
06/05/20	0000014025	A.S.B. PROPERTY MGT. CORP.	1901093				(1,800.00)	0.00	
06/22/20	0000014259	NATURA LANDSCAPING CORP.	*2001128				900.00	0.00	
06/23/20	0000014259	NATURA LANDSCAPING CORP.	2001111				(900.00)	0.00	
06/23/20	0000014259	NATURA LANDSCAPING CORP.	2001111				900.00	0.00	
08/11/20	0000014045	CHANG		202003429	146191		0.00	116.91	
08/11/20	0000014259	NATURA LANDSCAPING CORP.	2001095	202003431	146193		(1,600.00)	0.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0441		PROFESSIONAL SERVICES				6,580.00	0.00	500.00	6,080.00
SC.7180.0454		PROPERTY IMPROVEMENTS				23,500.00			
04/26/18	0000013736	BARPOR CORP.	1801300				4,500.00	0.00	
06/05/20	0000013736	BARPOR CORP.	1801300				(4,500.00)	0.00	
08/05/20	0000001889	SIGNS INK	2001149				1,980.00	0.00	
08/11/20	0000014045	CHANG		202003429	146191		0.00	48.75	
10/14/20	0000014259	NATURA LANDSCAPING CORP.	*2001635				7,500.00	0.00	
10/14/20	0000014259	NATURA LANDSCAPING CORP.	*2001636				4,500.00	0.00	
10/15/20	0000014259	NATURA LANDSCAPING CORP.	2001631				(7,500.00)	0.00	
10/15/20	0000014259	NATURA LANDSCAPING CORP.	2001631				7,500.00	0.00	
10/20/20	0000001889	SIGNS INK	2001149	202004480	6454		(1,980.00)	0.00	
10/20/20	0000001889	SIGNS INK	2001149	202004480	6454		0.00	1,980.00	
10/20/20	0000014259	NATURA LANDSCAPING CORP.	2001647				(4,500.00)	0.00	
10/20/20	0000014259	NATURA LANDSCAPING CORP.	2001647				4,500.00	0.00	
11/16/20	0000014259	NATURA LANDSCAPING CORP.	*2001869				4,370.00	0.00	
11/19/20	0000014259	NATURA LANDSCAPING CORP.	2001880				(4,370.00)	0.00	
11/19/20	0000014259	NATURA LANDSCAPING CORP.	2001880				4,370.00	0.00	
12/31/20	0000014259	NATURA LANDSCAPING CORP.	2001631	202005666	147133		(7,500.00)	0.00	
12/31/20	0000014259	NATURA LANDSCAPING CORP.	2001631	202005666	147133		0.00	7,500.00	
12/31/20	0000014259	NATURA LANDSCAPING CORP.	2001880	202005667	147133		(4,370.00)	0.00	
12/31/20	0000014259	NATURA LANDSCAPING CORP.	2001880	202005667	147133		0.00	4,370.00	
12/31/20	0000014259	NATURA LANDSCAPING CORP.	2001647	202005668	147133		(4,500.00)	0.00	
12/31/20	0000014259	NATURA LANDSCAPING CORP.	2001647	202005668	147133		0.00	4,500.00	
12/31/20	0000014259	NATURA LANDSCAPING CORP.		202006315	147446		0.00	600.00	
Total Item 0454		PARK IMPROVEMENTS				23,500.00	0.00	18,998.75	4,501.25
SC.7180.0467		INSURANCE				1,500.00			
Total Item 0467		INSURANCE				1,500.00	0.00	0.00	1,500.00
SC.7180.0477		WEED CONTROL				8,000.00			
06/27/17	0000011528	STAHL HOLDINGS, LLC	1702039				450.00	0.00	
01/11/19	0000011528	STAHL HOLDINGS, LLC	1900124				1,458.75	0.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0477		WEED CONTROL				8,000.00			
02/05/19	0000011528	STAHL HOLDINGS, LLC	1900481				350.00	0.00	
12/31/19	0000011528	STAHL HOLDINGS, LLC	1900481				(350.00)	0.00	
12/31/19	0000011528	STAHL HOLDINGS, LLC	1900124	1907705	5199		(1,458.75)	0.00	
02/05/20	0000011528	STAHL HOLDINGS, LLC	*2000567				7,385.00	0.00	
02/07/20	0000011528	STAHL HOLDINGS, LLC	2000558				(7,385.00)	0.00	
02/07/20	0000011528	STAHL HOLDINGS, LLC	2000558				7,385.00	0.00	
06/05/20	0000011528	STAHL HOLDINGS, LLC	1702039				(450.00)	0.00	
08/11/20	0000011528	STAHL HOLDINGS, LLC	2000558	202003424	6180		(1,458.75)	0.00	
08/11/20	0000011528	STAHL HOLDINGS, LLC	2000558	202003424	6180		0.00	1,458.75	
08/13/20	0000011528	STAHL HOLDINGS, LLC	2000558	202003463	6191		(2,917.50)	0.00	
08/13/20	0000011528	STAHL HOLDINGS, LLC	2000558	202003463	6191		0.00	2,917.50	
10/15/20	0000011528	STAHL HOLDINGS, LLC	2000558	202004432	6442		(3,008.75)	0.00	
10/15/20	0000011528	STAHL HOLDINGS, LLC	2000558	202004432	6442		0.00	1,550.00	
10/15/20	0000011528	STAHL HOLDINGS, LLC	2000558	202004432	6442		0.00	1,458.75	
Total Item 0477		WEED CONTROL				8,000.00	0.00	7,385.00	615.00
SC.7180.0497		TAXES				250.00			
04/15/20	0000001979	TOWN OF YORKTOWN RECEIVER		202001100	145218		0.00	158.25	
Total Item 0497		TAXES				250.00	0.00	158.25	91.75
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund SG		STONEGATE SEWER							
Dept 8130		SEWAGE TREATMENT							
Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0401		SUPPLIES				500.00			
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
SL.7180.0416		MAINT AND REPAIR				8,250.00			
07/23/19	0000012727	EDDIE'S YARD MAINTENANCE LLC	1902199				450.00	0.00	

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0416		MAINT AND REPAIR				8,250.00			
06/18/20	0000012727	EDDIE'S YARD MAINTENANCE LLC	1902199				(450.00)	0.00	
Total Item 0416		BUILDING MAINTENANCE				8,250.00	0.00	0.00	8,250.00
SL.7180.0467		INSURANCE				1,500.00			
Total Item 0467		INSURANCE				1,500.00	0.00	0.00	1,500.00
Dept 9000		EMPLOYEE BENEFITS							
Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				635,400.00			
01/23/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397				51,408.27	0.00	
12/31/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1907404	5097		(51,408.27)	0.00	
01/09/20	0000001321	EMPRESS AMBULANCE SERVICE	*2000173				635,400.00	0.00	
01/13/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167				(635,400.00)	0.00	
01/13/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167				635,400.00	0.00	
02/06/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202000087	5244		(52,950.00)	0.00	
02/06/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202000087	5244		0.00	52,950.00	
03/03/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202000557	5438		(52,950.00)	0.00	
03/03/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202000557	5438		0.00	52,950.00	
03/25/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202000926	5536		(52,950.00)	0.00	
03/25/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202000926	5536		0.00	52,950.00	
05/18/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202001879	5772		(52,950.00)	0.00	
05/18/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202001879	5772		0.00	52,950.00	
06/01/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202002193	5869		(52,950.00)	0.00	
06/01/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202002193	5869		0.00	52,950.00	
07/01/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202002716	5996		(52,950.00)	0.00	
07/01/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202002716	5996		0.00	52,950.00	
07/28/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202003203	6124		(52,950.00)	0.00	
07/28/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202003203	6124		0.00	52,950.00	
08/27/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202003632	6233		(52,950.00)	0.00	
08/27/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202003632	6233		0.00	52,950.00	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				635,400.00			
10/07/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202004262	6367		(52,950.00)	0.00	
10/07/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202004262	6367		0.00	52,950.00	
10/27/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202004605	6479		(52,950.00)	0.00	
10/27/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202004605	6479		0.00	52,950.00	
12/09/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202005368	6654		(52,950.00)	0.00	
12/09/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202005368	6654		0.00	52,950.00	
12/31/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202006008	6816		(52,950.00)	0.00	
12/31/20	0000001321	EMPRESS AMBULANCE SERVICE	2000167	202006008	6816		0.00	52,950.00	
									0.00
Total Item 0425		MICROFILM				635,400.00	0.00	635,400.00	0.00
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				11,700.00			
03/25/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202000931	5537		0.00	975.00	
03/25/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202000932	5538		0.00	975.00	
03/25/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202000933	5539		0.00	975.00	
07/22/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202003174	6099		0.00	975.00	
07/22/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202003175	6100		0.00	975.00	
07/22/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202003176	6101		0.00	975.00	
10/07/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202004266	6370		0.00	975.00	
10/07/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202004267	6371		0.00	975.00	
12/31/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202005635	6749		0.00	975.00	
12/31/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202005635	6749		0.00	(975.00)	
12/31/20	0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS		202005635	6749		0.00	2,925.00	
									975.00
Total Item 0430		SIGNAL MAINTENANCE				11,700.00	0.00	10,725.00	975.00
SM.4540.0498		TAX REFUNDS				2,000.00			

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				2,000.00			
01/15/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		20200010	144523		0.00	31.43	
01/15/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		20200011	144523		0.00	34.47	
01/15/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		20200012	144523		0.00	34.09	
02/06/20	0000012000	JANATA, LACAP & ASSOC. P.C.		202000149	144766		0.00	30.93	
02/06/20	0000012000	JANATA, LACAP & ASSOC. P.C.		202000150	144766		0.00	28.58	
03/10/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000727	145093		0.00	32.42	
03/10/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000728	145093		0.00	22.34	
03/10/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000729	145093		0.00	10.56	
03/10/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000730	145093		0.00	10.71	
03/10/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000731	145093		0.00	10.55	
03/10/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000732	145093		0.00	8.86	
06/11/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002363	145698		0.00	95.66	
06/11/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002364	145698		0.00	133.30	
06/11/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002365	145698		0.00	136.01	
06/11/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002366	145698		0.00	142.47	
06/24/20	0000011457	COHEN		1006231			0.00	(6.73)	
12/31/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005648	147124		0.00	24.96	
12/31/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005649	147124		0.00	24.64	
12/31/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005650	147124		0.00	26.51	
12/31/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005651	147124		0.00	25.70	
12/31/20	000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005652	147124		0.00	28.46	
12/31/20	0000014329	STROUB		202005670	147135		0.00	20.70	
Total Item 0498		TAX REFUNDS				2,000.00	0.00	906.62	1,093.38

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
Dept 4545		EMERGENCY MEDICAL SERVICES BLS							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
SM.9700.0710		INTEREST EXPENSE				250.00			
03/01/20		2/20 INTEREST	25705				0.00	34.72	
04/01/20		3/20 INTEREST	25711				0.00	155.45	
Total Item 0710		INTEREST				250.00	0.00	190.17	59.83
Fund SO		SHRUB OAK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				753,769.64			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	23,600.08	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	29,500.10	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	29,500.13	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	29,500.14	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	29,500.14	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	29,500.14	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	29,500.14	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	29,500.14	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	29,500.14	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	29,500.14	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	29,500.14	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	29,500.14	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	29,500.14	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	29,500.14	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	29,500.14	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	29,500.13	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				753,769.64			
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	29,500.14	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	96.38	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	28,431.30	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	34.16	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	83.88	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	26,828.06	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	26,828.07	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	156.08	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	26,828.06	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	82.35	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	26,828.07	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	76.86	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	106.87	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	26,828.07	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	26,828.08	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	65.88	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	26,828.07	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	68.32	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	37,559.25	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	98.82	
01/21/21		SHERER 2020 OUT OF TITLE ADJ - OUT OF TITLE PAYOUTS	25954				0.00	929.74	
Total Item 0101		SALARIES				753,769.64	0.00	751,188.63	2,581.01
SR.7210.0105		OVERTIME				8,580.50			
08/13/20		P/R OVERTIME GROSS PAY	21984				0.00	198.90	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	198.90	
10/22/20		P/R OVERTIME GROSS PAY	21989				0.00	248.52	
12/03/20		P/R OVERTIME GROSS PAY	21992				0.00	127.28	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	210.56	
Total Item 0105		OVERTIME				8,580.50	0.00	984.16	7,596.34

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0106		LONGEVITY				14,100.00			
01/30/20		P/R OTHER GROSS PAY	21970				0.00	1,600.00	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	1,600.00	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	1,600.00	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	2,900.00	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	1,600.00	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	1,600.00	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	1,600.00	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	1,600.00	
Total Item 0106		LONGEVITY				14,100.00	0.00	14,100.00	0.00
SR.7210.0108		LUMP SUM PAYMENTS				32,316.29			
10/08/20		P/R OTHER GROSS PAY	21988				0.00	32,316.29	
Total Item 0108		LUMP SUM				32,316.29	0.00	32,316.29	0.00
SR.7210.0110		SEASONAL SALARIES				4,000.00			
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	292.50	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	487.50	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	682.50	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	682.50	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	585.00	
Total Item 0110		PART TIME & SEASONAL				4,000.00	0.00	2,730.00	1,270.00
SR.7210.0131		STIPEND				31,373.00			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	1,206.65	
01/30/20		P/R OTHER GROSS PAY	21970				0.00	1,206.65	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	1,206.65	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	1,206.65	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	1,206.65	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0131		STIPEND				31,373.00			
03/26/20		P/R OTHER GROSS PAY	21974				0.00	1,206.65	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	1,206.65	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	1,206.65	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	1,206.65	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	1,206.65	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	1,206.65	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	1,206.65	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	1,206.65	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	1,206.65	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	1,206.65	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	1,206.65	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	1,206.65	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	723.96	
Total Item 0131		STIPEND				31,373.00	0.00	21,237.01	10,135.99
SR.7210.0132		STIPEND-MECHANIC/AUTO				900.00			
12/17/20		P/R OTHER GROSS PAY	21993				0.00	900.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				900.00	0.00	900.00	0.00
SR.7210.0200		EQUIPMENT				270,498.20			
01/24/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	*2000428				232.60	0.00	
01/31/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2000438				(232.60)	0.00	
01/31/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2000438				232.60	0.00	
02/04/20	0000001431	HEWLETT-PACKARD CO.	2000520				97.60	0.00	
02/05/20	0000008661	GRAINGER - DEC ACCT #832633754	*2000575				34.53	0.00	
02/12/20	0000008661	GRAINGER - DEC ACCT #832633754	2000586				(34.53)	0.00	
02/12/20	0000008661	GRAINGER - DEC ACCT #832633754	2000586				34.53	0.00	
02/13/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2000438				(97.60)	0.00	
02/18/20	0000001431	HEWLETT-PACKARD CO.	2000520	202000205	144867		(97.60)	0.00	
02/18/20	0000001431	HEWLETT-PACKARD CO.	2000520	202000205	144867		0.00	97.60	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0200		EQUIPMENT				270,498.20			
02/20/20	0000014240	BEAM MACK SALES & SERVICE INC.	*2000765				249,748.69	0.00	
03/09/20	0000014240	BEAM MACK SALES & SERVICE INC.	2000911				(249,748.69)	0.00	
03/09/20	0000014240	BEAM MACK SALES & SERVICE INC.	2000911				249,748.69	0.00	
03/23/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2000438	202000894	5517		(135.00)	0.00	
03/23/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2000438	202000894	5517		0.00	135.00	
03/23/20	0000003777	SULLIVAN DATA MANAGEMENT LLC	2000438	202000894	5517		0.00	12.94	
04/27/20	0000008661	GRAINGER - DEC ACCT #832633754	2000586	202001186	5580		(34.53)	0.00	
04/27/20	0000008661	GRAINGER - DEC ACCT #832633754	2000586	202001186	5580		0.00	34.53	
08/18/20	0000001041	A-1 HYDRO		202003502	6193		0.00	685.00	
12/31/20	0000014240	BEAM MACK SALES & SERVICE INC.	2000911	202006314	147445		(249,748.69)	0.00	
12/31/20	0000014240	BEAM MACK SALES & SERVICE INC.	2000911	202006314	147445		0.00	249,748.69	
									19,784.44
Total Item 0200		EQUIPMENT				270,498.20	0.00	250,713.76	19,784.44
SR.7210.0202		COMPUTER HARDWARE				100.00			
									100.00
Total Item 0202		OFFICE FURNITURE				100.00	0.00	0.00	100.00
SR.7210.0401		SUPPLIES				470.02			
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421				55.95	0.00	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903502				59.95	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421	1908292	144920		(55.95)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903502	1908293	144920		(59.95)	0.00	
01/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000160				22.93	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000156				(22.93)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000156				22.93	0.00	
02/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000559				319.98	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000573				(319.98)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000573				319.98	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000156	202000445	144974		(22.93)	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000156	202000445	144974		0.00	11.94	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000156	202000445	144974		0.00	3.85	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000156	202000445	144974		0.00	7.14	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				470.02			
03/05/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000909				23.84	0.00	
03/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000927				(23.84)	0.00	
03/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000927				23.84	0.00	
03/19/20			*2001064				52.90	0.00	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000927	202001837	145501		(23.84)	0.00	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000927	202001837	145501		0.00	4.48	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000927	202001837	145501		0.00	13.80	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000927	202001837	145501		0.00	5.56	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000573	202001841	145501		(319.98)	0.00	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000573	202001841	145501		0.00	319.98	
06/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202002274	145649		0.00	52.90	
06/15/20	0000001368	GABRIELLI TRUCK SALES LTD		202002375	5908		0.00	5,470.40	
06/15/20		CORRECT V202002375 GABRIELLI	25773				0.00	(5,472.93)	
07/23/20			*2001064				(52.90)	0.00	
08/25/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001265				25.78	0.00	
08/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001238				(25.78)	0.00	
08/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001238				25.78	0.00	
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	*2001492				18.76	0.00	
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2001457				(18.76)	0.00	
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2001457				18.76	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001238	202004501	146647		(25.78)	0.00	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001238	202004501	146647		0.00	14.25	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001238	202004501	146647		0.00	6.84	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001238	202004501	146647		0.00	1.37	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001238	202004501	146647		0.00	2.15	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001238	202004501	146647		0.00	1.17	
10/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2001457	202004661	6510		(18.76)	0.00	
10/28/20	0000008661	GRAINGER - DEC ACCT #832633754	2001457	202004661	6510		0.00	18.76	
									8.36
SR.7210.0401.0001		SUPPLIES.INK & TONER				500.00			
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421				61.11	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421	1908292	144920		(61.11)	0.00	
02/11/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000655				59.52	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401.0001		SUPPLIES.INK & TONER				500.00			
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000658				(59.52)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000658				59.52	0.00	
02/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000682				160.91	0.00	
02/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000694				(160.91)	0.00	
02/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000694				160.91	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000658	202001285	145298		(59.52)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000658	202001285	145298		0.00	19.38	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000658	202001285	145298		0.00	13.38	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000658	202001285	145298		0.00	13.38	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000658	202001285	145298		0.00	13.38	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000694	202001289	145298		(160.91)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000694	202001289	145298		0.00	160.91	
10/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001684				160.91	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001700				(160.91)	0.00	
10/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001700				160.91	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001700	202005474	147067		(160.91)	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001700	202005474	147067		0.00	160.91	
									118.66
SR.7210.0401.0030		SUPPLIES.COVID 19				29.98			
05/18/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		202001927	5804		0.00	29.98	
									0.00
Total Item 0401		SUPPLIES				1,000.00	0.00	872.98	127.02
SR.7210.0402		DEPT SUPPLIES				150.00			
02/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000612				41.06	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000621				(41.06)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000621				41.06	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000621	202001286	145298		(41.06)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000621	202001286	145298		0.00	41.06	
									108.94
Total Item 0402		DEPT SUPPLIES				150.00	0.00	41.06	108.94
SR.7210.0404		MILEAGE&TOLLS				100.00			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0404		MILEAGE&TOLLS				100.00			
05/13/20	0000013126	TOLLS BY MAIL		202001857	145510		0.00	3.50	
06/24/20	0000013126	TOLLS BY MAIL		202002630	145807		0.00	12.00	
08/18/20	0000001754	PETTY CASH		202003517	146228		0.00	4.75	
08/18/20	0000013126	TOLLS BY MAIL		202003561	146246		0.00	5.00	
12/31/20	0000013126	TOLLS BY MAIL		202006122	147312		0.00	4.75	
12/31/20	0000013126	TOLLS BY MAIL		202006123	147312		0.00	8.25	
12/31/20	0000001754	PETTY CASH		202006234	147389		0.00	3.65	
12/31/20	0000013126	TOLLS BY MAIL		202006400	147472		0.00	20.75	
12/31/20	0000014336	SCHERRER		202006418	147480		0.00	1.75	
12/31/20	0000013126	TOLLS BY MAIL		202006518	147546		0.00	5.00	
12/31/20	0000013126	TOLLS BY MAIL		202006519	147546		0.00	5.00	
Total Item 0404		MILEAGE				100.00	0.00	74.40	25.60
SR.7210.0406		TELECOMMUNICATIONS				2,500.00			
01/15/20	0000007944	OPTIMUM		20200023	144522		0.00	64.90	
02/06/20	0000007944	OPTIMUM		202000125	144755		0.00	64.90	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	47.09	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	0.53	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	47.49	
03/05/20	0000007944	OPTIMUM		202000662	145043		0.00	64.90	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	1.08	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	49.20	
03/25/20	0000007944	OPTIMUM		202000945	145169		0.00	64.90	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	0.68	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	49.94	
05/06/20	0000007944	OPTIMUM		202001355	145325		0.00	64.90	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	50.04	
06/11/20	0000007944	OPTIMUM		202002362	145696		0.00	64.90	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	49.44	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	0.08	
07/15/20	0000007944	OPTIMUM		202003026	146012		0.00	64.90	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	0.83	
		VERIZON							

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406		TELECOMMUNICATIONS				2,500.00			
07/15/20	0000011567			202003050	146019		0.00	50.34	
08/03/20	0000007944	OPTIMUM		202003310	146140		0.00	64.90	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	50.59	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	0.59	
09/02/20	0000007944	OPTIMUM		202003753	146334		0.00	64.90	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	0.34	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	51.01	
09/30/20	0000007944	OPTIMUM		202004038	146480		0.00	64.90	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	56.26	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	2.00	
11/05/20	0000007944	OPTIMUM		202004766	146768		0.00	64.90	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	2.02	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	60.24	
11/30/20	0000007944	OPTIMUM		202005092	146920		0.00	64.90	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	46.25	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	1.68	
12/31/20	0000011254	TRI COMMUNICATIONS INC		202005895	6796		0.00	115.00	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	1.40	
									987.08
SR.7210.0406.0001		CELLULAR TELEPHONE..				1,500.00			
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	55.98	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	55.98	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	55.98	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	55.77	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	55.77	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	55.77	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	56.97	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	56.97	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	57.84	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	58.08	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	58.08	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406.0001		CELLULAR TELEPHONE..				1,500.00			
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	58.08	
									818.73
Total Item 0406		TELECOMMUNICATIONS				4,000.00	0.00	2,194.19	1,805.81
SR.7210.0407		ELECTRIC				5,000.00			
02/06/20	0000001690	NYSEG		202000093	144741		0.00	131.94	
03/03/20	0000001690	NYSEG		202000560	145021		0.00	124.86	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	174.70	
04/09/20	0000001690	NYSEG		202001022	145197		0.00	118.59	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	108.22	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	111.48	
05/13/20	0000001690	NYSEG		202001800	145472		0.00	119.29	
06/02/20	0000001690	NYSEG		202002259	145635		0.00	92.86	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	50.85	
07/08/20	0000001690	NYSEG		202002904	145971		0.00	47.22	
08/03/20	0000001690	NYSEG		202003286	146130		0.00	61.91	
09/01/20	0000001690	NYSEG		202003715	146321		0.00	66.78	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	35.21	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	41.06	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	84.75	
10/06/20	0000001690	NYSEG		202004219	146515		0.00	64.45	
11/04/20	0000001690	NYSEG		202004719	146754		0.00	101.94	
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	36.51	
12/08/20	0000001690	NYSEG		202005271	146979		0.00	151.90	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	86.04	
12/31/20	0000001690	NYSEG		202006365	147455		0.00	172.93	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	166.89	
									2,849.62
Total Item 0407		ELECTRICITY				5,000.00	0.00	2,150.38	2,849.62
SR.7210.0411		PRINTING				3,500.00			
12/17/19	0000011662	SHOP SMART CENTRAL	1903537				200.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0411		PRINTING				3,500.00			
12/31/19	0000011662	SHOP SMART CENTRAL	1903537	1908174	144831		(200.00)	0.00	
01/03/20	0000011662	SHOP SMART CENTRAL	*2000018				2,619.00	0.00	
01/13/20	0000011662	SHOP SMART CENTRAL	2000023				(2,619.00)	0.00	
01/13/20	0000011662	SHOP SMART CENTRAL	2000023				2,619.00	0.00	
01/27/20	0000011662	SHOP SMART CENTRAL	*2000455				150.00	0.00	
01/31/20	0000011662	SHOP SMART CENTRAL	2000464				(150.00)	0.00	
01/31/20	0000011662	SHOP SMART CENTRAL	2000464				150.00	0.00	
02/05/20	0000011662	SHOP SMART CENTRAL	*2000572				150.00	0.00	
02/12/20	0000011662	SHOP SMART CENTRAL	2000583				(150.00)	0.00	
02/12/20	0000011662	SHOP SMART CENTRAL	2000583				150.00	0.00	
03/05/20	0000011662	SHOP SMART CENTRAL	2000464	202000676	145053		(150.00)	0.00	
03/05/20	0000011662	SHOP SMART CENTRAL	2000464	202000676	145053		0.00	150.00	
03/05/20	0000011662	SHOP SMART CENTRAL	2000023	202000677	145053		(2,619.00)	0.00	
03/05/20	0000011662	SHOP SMART CENTRAL	2000023	202000677	145053		0.00	2,694.00	
05/07/20	0000011662	SHOP SMART CENTRAL	2000583	202001490	145373		(150.00)	0.00	
05/07/20	0000011662	SHOP SMART CENTRAL	2000583	202001490	145373		0.00	150.00	
09/16/20	0000011662	SHOP SMART CENTRAL		202003941	146424		0.00	150.00	
11/04/20	0000011662	SHOP SMART CENTRAL	*2001810				200.00	0.00	
11/06/20	0000011662	SHOP SMART CENTRAL	2001822				(200.00)	0.00	
11/06/20	0000011662	SHOP SMART CENTRAL	2001822				200.00	0.00	
12/31/20	0000011662	SHOP SMART CENTRAL	2001822	202006074	147333		(200.00)	0.00	
12/31/20	0000011662	SHOP SMART CENTRAL	2001822	202006074	147333		0.00	200.00	
Total Item 0411		PRINTING				3,500.00	0.00	3,344.00	156.00
SR.7210.0412		POSTAGE				3,000.00			
01/13/20	0000011662	SHOP SMART CENTRAL	*2000224				2,743.52	0.00	
01/15/20	0000011662	SHOP SMART CENTRAL	2000228				(2,743.52)	0.00	
01/15/20	0000011662	SHOP SMART CENTRAL	2000228				2,743.52	0.00	
01/23/20	0000011662	SHOP SMART CENTRAL	2000228	20200055	144599		(2,743.52)	0.00	
01/23/20	0000011662	SHOP SMART CENTRAL	2000228	20200055	144599		0.00	2,743.52	
Total Item 0412		POSTAGE				3,000.00	0.00	2,743.52	256.48

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0416		BUILDING MAINTENANCE				1,111.24			
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				14.84	0.00	
03/10/20	0000012404	MICHAEL DUBOVSKY	*2000967				425.00	0.00	
03/13/20	0000012404	MICHAEL DUBOVSKY	2000984				(425.00)	0.00	
03/13/20	0000012404	MICHAEL DUBOVSKY	2000984				425.00	0.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(14.84)	0.00	
04/28/20	0000003390	ANGLISS-GAGE		202001262	145288		0.00	93.95	
09/10/20	0000006456	INTEGRITY PEST CONTROL		202003845	6282		0.00	150.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000984	202006562	147609		(425.00)	0.00	
12/31/20	0000012404	MICHAEL DUBOVSKY	2000984	202006562	147609		0.00	425.00	
									442.29
SR.7210.0416.0001		BLDG MAINT.RESTROOM PAPER				350.00			
08/28/20	0000011588	W.B. MASON COMPANY, INC	*2001285				84.93	0.00	
09/02/20	0000011588	W.B. MASON COMPANY, INC	2001266				(84.93)	0.00	
09/02/20	0000011588	W.B. MASON COMPANY, INC	2001266				84.93	0.00	
10/14/20	0000011588	W.B. MASON COMPANY, INC	2001266	202004378	146606		(84.93)	0.00	
10/14/20	0000011588	W.B. MASON COMPANY, INC	2001266	202004378	146606		0.00	84.93	
									265.07
SR.7210.0416.0030		BUILDING MAINTENANCE.COVID 19				88.76			
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	60.73	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001078	145212		0.00	13.04	
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	14.99	
									0.00
Total Item 0416		BUILDING MAINTENANCE				1,550.00	0.00	842.64	707.36
SR.7210.0417		COPIER MAINTENANCE				500.00			
03/12/20	0000004252	EAGLE BUSINESS MACHINES		202000775	5496		0.00	29.16	
06/15/20	0000004252	EAGLE BUSINESS MACHINES		202002390	5917		0.00	23.92	
09/10/20	0000004252	EAGLE BUSINESS MACHINES		202003837	6278		0.00	38.96	
12/16/20	0000004252	EAGLE BUSINESS MACHINES		202005522	6720		0.00	43.56	
									364.40
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	135.60	364.40

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0418		EQUIP MAINT				700.00			
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	137.22	
Total Item 0418		EQUIPMENT MAINTENANCE				700.00	0.00	137.22	562.78
SR.7210.0420		VEHICLE MAINTENANCE				63,815.98			
08/29/17	0000001368	GABRIELLI TRUCK SALES LTD	1702619				320.00	0.00	
11/12/19	0000013671	BEYER FORD LLC	1903200				191.80	0.00	
12/05/19	0000006192	CORSI TIRE	1903411				3,483.30	0.00	
12/31/19	0000006192	CORSI TIRE	1903411	1907480	144479		(3,483.30)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903200	1907994	144807		(191.80)	0.00	
01/07/20	0000001368	GABRIELLI TRUCK SALES LTD	*2000084				1,323.42	0.00	
01/13/20	0000001368	GABRIELLI TRUCK SALES LTD	*2000216				861.32	0.00	
01/13/20	0000013671	BEYER FORD LLC	*2000221				264.32	0.00	
01/13/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085				(1,323.42)	0.00	
01/13/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085				1,323.42	0.00	
01/13/20	0000001368	GABRIELLI TRUCK SALES LTD	2000203				(861.32)	0.00	
01/13/20	0000001368	GABRIELLI TRUCK SALES LTD	2000203				861.32	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000205				(264.32)	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000205				264.32	0.00	
01/15/20	0000011261	SANITATION EQUIPMENT CORP	*2000261				585.10	0.00	
01/23/20	0000006192	CORSI TIRE	*2000411				1,188.35	0.00	
01/23/20	0000011261	SANITATION EQUIPMENT CORP	2000269				(585.10)	0.00	
01/23/20	0000011261	SANITATION EQUIPMENT CORP	2000269				585.10	0.00	
01/23/20	0000006192	CORSI TIRE	2000412				(1,188.35)	0.00	
01/23/20	0000006192	CORSI TIRE	2000412				1,188.35	0.00	
01/30/20	0000001368	GABRIELLI TRUCK SALES LTD	*2000502				90.90	0.00	
01/30/20	0000013671	BEYER FORD LLC	*2000507				33.04	0.00	
01/30/20		RR VEH REPAIR 1/2-1/30/20	25640				0.00	273.37	
01/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2000506				(90.90)	0.00	
01/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2000506				90.90	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000510				(33.04)	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000510				33.04	0.00	
02/12/20	0000013671	BEYER FORD LLC	*2000663				94.94	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				63,815.98			
02/13/20	0000013671	BEYER FORD LLC	2000668				(94.94)	0.00	
02/13/20	0000013671	BEYER FORD LLC	2000668				94.94	0.00	
02/14/20	0000013671	BEYER FORD LLC	*2000696				370.49	0.00	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		(1,323.42)	0.00	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		0.00	40.68	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		0.00	128.40	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		0.00	164.82	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		0.00	291.62	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		0.00	63.60	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		0.00	84.12	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		0.00	343.28	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		0.00	54.66	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000085	202000203	5324		0.00	152.24	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000203	202000204	5325		(861.32)	0.00	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000203	202000204	5325		0.00	767.20	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000203	202000204	5325		0.00	32.30	
02/18/20	0000001368	GABRIELLI TRUCK SALES LTD	2000203	202000204	5325		0.00	61.82	
02/19/20	0000013671	BEYER FORD LLC	2000708				(370.49)	0.00	
02/19/20	0000013671	BEYER FORD LLC	2000708				370.49	0.00	
02/20/20	0000001368	GABRIELLI TRUCK SALES LTD	*2000764				18,581.30	0.00	
02/20/20	0000013671	BEYER FORD LLC	*2000776				109.49	0.00	
02/20/20	0000013671	BEYER FORD LLC	2000736				(109.49)	0.00	
02/20/20	0000013671	BEYER FORD LLC	2000736				109.49	0.00	
02/24/20	0000001368	GABRIELLI TRUCK SALES LTD	2000793				(18,581.30)	0.00	
02/24/20	0000001368	GABRIELLI TRUCK SALES LTD	2000793				18,581.30	0.00	
02/24/20	0000001368	GABRIELLI TRUCK SALES LTD	2000506	202000331	5372		(90.90)	0.00	
02/24/20	0000001368	GABRIELLI TRUCK SALES LTD	2000506	202000331	5372		0.00	90.90	
02/25/20	0000006192	CORSI TIRE	2000412	202000386	144949		(1,188.35)	0.00	
02/25/20	0000006192	CORSI TIRE	2000412	202000386	144949		0.00	1,145.10	
02/25/20	0000006192	CORSI TIRE	2000412	202000386	144949		0.00	17.50	
02/25/20	0000006192	CORSI TIRE	2000412	202000386	144949		0.00	8.75	
02/25/20	0000006192	CORSI TIRE	2000412	202000386	144949		0.00	9.00	
02/25/20	0000006192	CORSI TIRE	2000412	202000386	144949		0.00	8.00	
02/26/20	0000011261	SANITATION EQUIPMENT CORP	2000269	202000442	144972		(585.10)	0.00	
02/26/20	0000011261	SANITATION EQUIPMENT CORP	2000269	202000442	144972		0.00	205.20	
02/26/20	0000011261	SANITATION EQUIPMENT CORP	2000269	202000442	144972		0.00	361.90	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				63,815.98			
02/26/20	0000011261	SANITATION EQUIPMENT CORP	2000269	202000442	144972		0.00	18.00	
02/26/20	0000013671	BEYER FORD LLC	2000205	202000497	144989		(264.32)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000205	202000497	144989		0.00	118.56	
02/26/20	0000013671	BEYER FORD LLC	2000205	202000497	144989		0.00	145.76	
02/26/20	0000013671	BEYER FORD LLC	2000510	202000504	144989		(33.04)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000510	202000504	144989		0.00	33.04	
03/05/20	0000006192	CORSI TIRE	*2000927				995.70	0.00	
03/09/20	0000006192	CORSI TIRE	2000944				(995.70)	0.00	
03/09/20	0000006192	CORSI TIRE	2000944				995.70	0.00	
03/24/20		R&R VEH REP 2/4 - 3/24/20	25707				0.00	160.73	
04/24/20	0000013671	BEYER FORD LLC	2000708				(370.49)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000668	202001229	145280		(94.94)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000668	202001229	145280		0.00	94.94	
04/27/20	0000013671	BEYER FORD LLC	2000736	202001236	145280		(109.49)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000736	202001236	145280		0.00	109.49	
04/28/20		R&R VEH REP 4/3-4/28/20	25741				0.00	245.00	
05/09/20	0000006192	CORSI TIRE	2000944	202001616	145410		(995.70)	0.00	
05/09/20	0000006192	CORSI TIRE	2000944	202001616	145410		0.00	863.70	
05/09/20	0000006192	CORSI TIRE	2000944	202001616	145410		0.00	105.00	
05/09/20	0000006192	CORSI TIRE	2000944	202001616	145410		0.00	27.00	
05/09/20	0000006192	CORSI TIRE	2000944	202001616	145410		0.00	42.64	
05/09/20	0000013671	BEYER FORD LLC		202001639	145429		0.00	370.49	
05/26/20	0000001368	GABRIELLI TRUCK SALES LTD	2000793	202002033	5806		(18,216.96)	0.00	
05/26/20	0000001368	GABRIELLI TRUCK SALES LTD	2000793				(364.34)	0.00	
05/26/20	0000001368	GABRIELLI TRUCK SALES LTD	2000793	202002033	5806		0.00	14,152.68	
05/26/20	0000001368	GABRIELLI TRUCK SALES LTD	2000793	202002033	5806		0.00	7,200.00	
06/08/20	0000001368	GABRIELLI TRUCK SALES LTD	1702619				(320.00)	0.00	
06/15/20		CORRECT V202002375 GABRIELLI	25773				0.00	5,472.93	
06/16/20	0000001368	GABRIELLI TRUCK SALES LTD		202002428	5934		0.00	1,285.20	
06/16/20	0000001368	GABRIELLI TRUCK SALES LTD		202002429	5935		0.00	213.36	
06/16/20	0000006192	CORSI TIRE		202002457	145723		0.00	1,131.84	
06/24/20	0000011261	SANITATION EQUIPMENT CORP		1106004			0.00	314.94	
06/24/20	0000011261	SANITATION EQUIPMENT CORP	1101072	1106003			0.00	(314.94)	
06/24/20	0000001368	GABRIELLI TRUCK SALES LTD		202002619	5983		0.00	1,118.14	
06/24/20		RR VEH REPAIR 5/9-6/24/20	25793				0.00	244.27	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				63,815.98			
06/29/20	0000013671	BEYER FORD LLC		202002675	145843		0.00	556.99	
07/01/20	0000001368	GABRIELLI TRUCK SALES LTD		202002718	5998		0.00	509.67	
07/14/20	0000001368	GABRIELLI TRUCK SALES LTD		202002967	6040		0.00	192.02	
07/14/20	0000001368	GABRIELLI TRUCK SALES LTD		202002968	6041		0.00	62.42	
07/15/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003074	146046		0.00	38.58	
07/15/20	0000013671	BEYER FORD LLC		202003080	146030		0.00	116.32	
07/31/20		RR VEH REPAIR 7/7-7/31/20	25810				0.00	330.05	
08/03/20	0000008661	GRAINGER - DEC ACCT #832633754		202003312	6150		0.00	146.80	
08/18/20	0000006192	CORSI TIRE		202003527	146233		0.00	781.56	
08/18/20	0000011261	SANITATION EQUIPMENT CORP		202003545	146238		0.00	976.93	
08/28/20		RR VEH REP 8/3-8/28/20	25838				0.00	114.50	
09/01/20	0000001368	GABRIELLI TRUCK SALES LTD		202003704	6240		0.00	1,114.10	
09/02/20	0000004763	MT.KISCO TRUCK & AUTO	2001244				292.80	0.00	
09/03/20	0000013671	BEYER FORD LLC		202003782	146344		0.00	20.11	
09/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001274				431.27	0.00	
09/10/20	0000001368	GABRIELLI TRUCK SALES LTD		202003825	6273		0.00	241.30	
09/10/20	0000004763	MT.KISCO TRUCK & AUTO		202003840	6279		0.00	375.84	
09/10/20	0000006192	CORSI TIRE		202003842	146380		0.00	1,460.84	
09/16/20	0000001368	GABRIELLI TRUCK SALES LTD		202003924	6294		0.00	131.04	
09/30/20	0000011261	SANITATION EQUIPMENT CORP		202004045	146485		0.00	195.71	
09/30/20		RR VEH REPAIR 9/11-9/30/20	25856				0.00	127.80	
10/01/20	0000001368	GABRIELLI TRUCK SALES LTD	*2001544				2,352.26	0.00	
10/06/20	0000001368	GABRIELLI TRUCK SALES LTD	2001542				(2,352.26)	0.00	
10/06/20	0000001368	GABRIELLI TRUCK SALES LTD	2001542				2,352.26	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001274	202004211	146553		(431.27)	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001274	202004211	146553		0.00	348.69	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001274	202004211	146553		0.00	6.80	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001274	202004211	146553		0.00	36.89	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001274	202004211	146553		0.00	38.89	
10/07/20	0000004763	MT.KISCO TRUCK & AUTO	2001244	202004280	6377		(292.80)	0.00	
10/07/20	0000004763	MT.KISCO TRUCK & AUTO	2001244	202004280	6377		0.00	292.80	
10/08/20	0000006192	CORSI TIRE	*2001604				1,205.70	0.00	
10/09/20	0000001368	GABRIELLI TRUCK SALES LTD	*2001608				102.75	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				63,815.98			
10/15/20	0000001368	GABRIELLI TRUCK SALES LTD	2001614				(102.75)	0.00	
10/15/20	0000001368	GABRIELLI TRUCK SALES LTD	2001614				102.75	0.00	
10/21/20	0000006192	CORSI TIRE	2001671				(1,205.70)	0.00	
10/21/20	0000006192	CORSI TIRE	2001671				1,205.70	0.00	
10/22/20	0000001368	GABRIELLI TRUCK SALES LTD	*2001693				27.80	0.00	
10/22/20	0000001368	GABRIELLI TRUCK SALES LTD	2001686				(27.80)	0.00	
10/22/20	0000001368	GABRIELLI TRUCK SALES LTD	2001686				27.80	0.00	
10/23/20	0000011261	SANITATION EQUIPMENT CORP	*2001710				7,635.12	0.00	
10/27/20	0000011261	SANITATION EQUIPMENT CORP	2001721				(7,635.12)	0.00	
10/27/20	0000011261	SANITATION EQUIPMENT CORP	2001721				7,635.12	0.00	
10/28/20		R&R VEH REP	25886				0.00	196.54	
10/29/20	0000001368	GABRIELLI TRUCK SALES LTD	*2001776				110.94	0.00	
11/02/20	0000001368	GABRIELLI TRUCK SALES LTD	2001763				(110.94)	0.00	
11/02/20	0000001368	GABRIELLI TRUCK SALES LTD	2001763				110.94	0.00	
11/06/20	0000013671	BEYER FORD LLC	*2001830				342.05	0.00	
11/06/20	0000013671	BEYER FORD LLC	*2001833				667.92	0.00	
11/10/20	0000004763	MT.KISCO TRUCK & AUTO	2001837				270.74	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001842				(342.05)	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001842				342.05	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001845				(667.92)	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001845				667.92	0.00	
11/13/20	0000001368	GABRIELLI TRUCK SALES LTD	*2001866				1,119.57	0.00	
11/16/20	0000001368	GABRIELLI TRUCK SALES LTD	2001857				(1,119.57)	0.00	
11/16/20	0000001368	GABRIELLI TRUCK SALES LTD	2001857				1,119.57	0.00	
11/19/20	0000013671	BEYER FORD LLC	*2001935				1,853.69	0.00	
11/19/20	0000001368	GABRIELLI TRUCK SALES LTD	*2001936				618.81	0.00	
11/20/20	0000011261	SANITATION EQUIPMENT CORP	*2001938				568.11	0.00	
11/20/20	0000011261	SANITATION EQUIPMENT CORP	2001932				(568.11)	0.00	
11/20/20	0000011261	SANITATION EQUIPMENT CORP	2001932				568.11	0.00	
11/20/20	0000013671	BEYER FORD LLC	2001945				(1,853.69)	0.00	
11/20/20	0000013671	BEYER FORD LLC	2001945				1,853.69	0.00	
11/20/20	0000001368	GABRIELLI TRUCK SALES LTD	2001946				(618.81)	0.00	
11/20/20	0000001368	GABRIELLI TRUCK SALES LTD	2001946				618.81	0.00	
11/20/20	0000013671	BEYER FORD LLC	*2001944				158.19	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				63,815.98			
11/24/20	0000001368	GABRIELLI TRUCK SALES LTD	2001614	202004987	6581		(102.75)	0.00	
11/24/20	0000001368	GABRIELLI TRUCK SALES LTD	2001614	202004987	6581		0.00	102.75	
11/24/20	0000013671	BEYER FORD LLC	2001951				(158.19)	0.00	
11/24/20	0000013671	BEYER FORD LLC	2001951				158.19	0.00	
11/30/20		RR VEH REPAIR 11/2-11/30/20	25900				0.00	114.95	
12/02/20	0000001368	GABRIELLI TRUCK SALES LTD	2001686	202005162	6609		(27.80)	0.00	
12/02/20	0000001368	GABRIELLI TRUCK SALES LTD	2001686	202005162	6609		0.00	27.80	
12/02/20	0000001368	GABRIELLI TRUCK SALES LTD	2001542	202005163	6610		(2,352.26)	0.00	
12/02/20	0000001368	GABRIELLI TRUCK SALES LTD	2001542	202005163	6610		0.00	2,352.26	
12/08/20	0000006192	CORSI TIRE	2001671	202005294	146995		(1,205.70)	0.00	
12/08/20	0000006192	CORSI TIRE	2001671	202005294	146995		0.00	863.70	
12/08/20	0000006192	CORSI TIRE	2001671	202005294	146995		0.00	27.00	
12/08/20	0000006192	CORSI TIRE	2001671	202005294	146995		0.00	105.00	
12/08/20	0000006192	CORSI TIRE	2001671	202005294	146995		0.00	210.00	
12/09/20	0000001368	GABRIELLI TRUCK SALES LTD	2001763	202005369	6655		(110.94)	0.00	
12/09/20	0000001368	GABRIELLI TRUCK SALES LTD	2001763	202005369	6655		0.00	110.94	
12/09/20	0000004763	MT.KISCO TRUCK & AUTO	2001837	202005393	6668		(270.74)	0.00	
12/09/20	0000004763	MT.KISCO TRUCK & AUTO	2001837	202005393	6668		0.00	162.64	
12/09/20	0000004763	MT.KISCO TRUCK & AUTO	2001837	202005393	6668		0.00	108.10	
12/15/20	0000011261	SANITATION EQUIPMENT CORP	2001721	202005467	147065		(7,635.12)	0.00	
12/15/20	0000011261	SANITATION EQUIPMENT CORP	2001721	202005467	147065		0.00	7,635.12	
12/15/20	0000011261	SANITATION EQUIPMENT CORP	2001932	202005468	147065		(568.11)	0.00	
12/15/20	0000011261	SANITATION EQUIPMENT CORP	2001932	202005468	147065		0.00	568.11	
12/16/20	0000001368	GABRIELLI TRUCK SALES LTD	2001946	202005501	6705		(618.81)	0.00	
12/16/20	0000001368	GABRIELLI TRUCK SALES LTD	2001946	202005501	6705		0.00	618.81	
12/31/20		R&R VEH REP	25931				0.00	85.66	
12/31/20	0000013671	BEYER FORD LLC	2001845				(10.48)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001951	202005973	147291		(158.19)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001951	202005973	147291		0.00	158.19	
12/31/20	0000013671	BEYER FORD LLC	2001845	202006305	147436		(657.44)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001845	202006305	147436		0.00	657.44	
12/31/20	0000013671	BEYER FORD LLC	2001945	202006571	147615		(1,853.69)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001945	202006571	147615		0.00	1,901.77	
12/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2001857	202006606	7007		(1,119.57)	0.00	
12/31/20	0000001368	GABRIELLI TRUCK SALES LTD	2001857	202006606	7007		0.00	1,119.57	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420.0030		VEHICLE MAINTENANCE.COVID 19				1,684.02			
05/26/20	0000001368	GABRIELLI TRUCK SALES LTD		202002119	5807		0.00	1,684.02	
									0.00
Total Item 0420		VEHICLE MAINTENANCE				65,500.00	342.05	64,484.25	673.70
SR.7210.0421.0001		COMPUTER SUPPORT/SOFTWARE				3,550.00			
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200006	5156		0.00	2,500.00	
02/12/20			*2000665				970.40	0.00	
02/12/20			*2000665				(970.40)	0.00	
02/13/20	0000009730	INTUIT INC.	*2000681				499.95	0.00	
02/13/20	0000009730	INTUIT INC.	2000663				(499.95)	0.00	
02/13/20	0000009730	INTUIT INC.	2000663				499.95	0.00	
02/18/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000727				380.61	0.00	
02/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000733				(380.61)	0.00	
02/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000733				380.61	0.00	
02/19/20	0000009730	INTUIT INC.	2000663				(499.95)	0.00	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000733	202001840	145501		(380.61)	0.00	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000733	202001840	145501		0.00	380.61	
									669.39
Total Item 0421		ALARM MAINTENANCE				3,550.00	0.00	2,880.61	669.39
SR.7210.0428		DUES				250.00			
02/06/20	0000002606	NYS ASSN FOR SOLID WASTE		202000106	144745		0.00	75.00	
									175.00
Total Item 0428		DUES				250.00	0.00	75.00	175.00
SR.7210.0434		UNIFORMS				4,966.24			
09/10/19	0000013920	FRONT NINE CAPITAL LLC	1902635				203.50	0.00	
10/10/19	0000013920	FRONT NINE CAPITAL LLC	1902635				24.30	0.00	
11/22/19	0000005873	R&H WOOLF, INC.	1903312				22.91	0.00	
12/05/19	0000005873	R&H WOOLF, INC.	1903382				276.75	0.00	
12/13/19	0000008661	GRAINGER - DEC ACCT #832633754	1903496				336.80	0.00	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903496	1907687	5188		(336.80)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1902635	1907744	144596		(227.80)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				4,966.24			
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		(276.75)	0.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903312	1908123	5296		(22.91)	0.00	
01/03/20	0000005073	ALIMONTI	*2000020				150.00	0.00	
01/03/20	0000006323	SAMUELS, MICHAEL	*2000021				150.00	0.00	
01/03/20	0000008457	AMBROSINO	*2000022				150.00	0.00	
01/03/20	0000004189	BALDWIN	*2000023				150.00	0.00	
01/03/20	0000008471	HEADY, ANDY	*2000024				150.00	0.00	
01/03/20	0000014061	HOEK	*2000025				150.00	0.00	
01/03/20	0000012073	PAGET	*2000026				150.00	0.00	
01/03/20	0000011204	ROSENSTRACH	*2000027				150.00	0.00	
01/03/20	0000014062	VACCARO	*2000028				150.00	0.00	
01/03/20	000001086	DOHERTY	*2000030				150.00	0.00	
01/13/20	0000005073	ALIMONTI	2000025				(150.00)	0.00	
01/13/20	0000005073	ALIMONTI	2000025				150.00	0.00	
01/13/20	0000006323	SAMUELS, MICHAEL	2000026				(150.00)	0.00	
01/13/20	0000006323	SAMUELS, MICHAEL	2000026				150.00	0.00	
01/13/20	0000008457	AMBROSINO	2000027				(150.00)	0.00	
01/13/20	0000008457	AMBROSINO	2000027				150.00	0.00	
01/13/20	0000004189	BALDWIN	2000028				(150.00)	0.00	
01/13/20	0000004189	BALDWIN	2000028				150.00	0.00	
01/13/20	0000008471	HEADY, ANDY	2000029				(150.00)	0.00	
01/13/20	0000008471	HEADY, ANDY	2000029				150.00	0.00	
01/13/20	0000014061	HOEK	2000030				(150.00)	0.00	
01/13/20	0000014061	HOEK	2000030				150.00	0.00	
01/13/20	0000012073	PAGET	2000031				(150.00)	0.00	
01/13/20	0000012073	PAGET	2000031				150.00	0.00	
01/13/20	0000011204	ROSENSTRACH	2000032				(150.00)	0.00	
01/13/20	0000011204	ROSENSTRACH	2000032				150.00	0.00	
01/13/20	0000014062	VACCARO	2000033				(150.00)	0.00	
01/13/20	0000014062	VACCARO	2000033				150.00	0.00	
01/13/20	0000001086	DOHERTY	2000035				(150.00)	0.00	
01/13/20	0000001086	DOHERTY	2000035				150.00	0.00	
01/17/20	0000004597	CAPITAL UNIFORM SERVICE	*2000339				610.00	0.00	
01/17/20	0000008661	GRAINGER - DEC ACCT #832633754	*2000341				64.78	0.00	
01/17/20	0000004597	CAPITAL UNIFORM SERVICE	*2000339				(515.00)	0.00	
01/17/20	0000004597	CAPITAL UNIFORM SERVICE	*2000339				515.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				4,966.24			
01/23/20	0000008661	GRAINGER - DEC ACCT #832633754	2000348				(64.78)	0.00	
01/23/20	0000008661	GRAINGER - DEC ACCT #832633754	2000348				64.78	0.00	
01/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000420				(610.00)	0.00	
01/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000420				610.00	0.00	
02/13/20	0000005873	R&H WOOLF, INC.	*2000684				69.00	0.00	
02/19/20	0000005873	R&H WOOLF, INC.	2000696				(69.00)	0.00	
02/19/20	0000005873	R&H WOOLF, INC.	2000696				69.00	0.00	
02/26/20	0000008661	GRAINGER - DEC ACCT #832633754	2000348	202000423	5403		(64.78)	0.00	
02/26/20	0000008661	GRAINGER - DEC ACCT #832633754	2000348	202000423	5403		0.00	24.78	
02/26/20	0000008661	GRAINGER - DEC ACCT #832633754	2000348	202000423	5403		0.00	40.00	
03/16/20	0000004189	BALDWIN	2000028	202000851	145140		(150.00)	0.00	
03/16/20	0000004189	BALDWIN	2000028	202000851	145140		0.00	150.00	
03/16/20	0000012073	PAGET	2000031	202000865	145147		(150.00)	0.00	
03/16/20	0000012073	PAGET	2000031	202000865	145147		0.00	150.00	
03/23/20	0000005073	ALIMONTI	2000025	202000896	145157		(130.00)	0.00	
03/23/20	0000005073	ALIMONTI	2000025				(20.00)	0.00	
03/23/20	0000005073	ALIMONTI	2000025	202000896	145157		0.00	130.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000420	202001174	5573		(610.00)	0.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000420	202001174	5573		0.00	105.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000420	202001174	5573		0.00	105.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000420	202001174	5573		0.00	105.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000420	202001174	5573		0.00	95.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000420	202001174	5573		0.00	105.00	
04/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000420	202001174	5573		0.00	95.00	
05/08/20	0000005873	R&H WOOLF, INC.	2000696	202001556	5676		(69.00)	0.00	
05/08/20	0000005873	R&H WOOLF, INC.	2000696	202001556	5676		0.00	69.00	
05/13/20	0000011204	ROSENSTRACH	2000032	202001836	145500		(150.00)	0.00	
05/13/20	0000011204	ROSENSTRACH	2000032	202001836	145500		0.00	150.00	
06/11/20	0000014061	HOEK	2000030	202002372	145702		(150.00)	0.00	
06/11/20	0000014061	HOEK	2000030	202002372	145702		0.00	150.00	
06/15/20	0000008661	GRAINGER - DEC ACCT #832633754		202002395	5920		0.00	34.20	
06/15/20	0000008661	GRAINGER - DEC ACCT #832633754		202002396	5920		0.00	135.04	
07/21/20	0000013920	FRONT NINE CAPITAL LLC		202003161	146079		0.00	181.90	
08/18/20	0000001754	PETTY CASH		202003517	146228		0.00	19.99	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				4,966.24			
09/16/20	0000013920	FRONT NINE CAPITAL LLC	2001364				299.00	0.00	
09/30/20	0000001086	DOHERTY	2000035	202004076	146466		(150.00)	0.00	
09/30/20	0000001086	DOHERTY	2000035	202004076	146466		0.00	150.00	
10/05/20	0000008661	GRAINGER - DEC ACCT #832633754	*2001585				210.10	0.00	
10/06/20	0000008661	GRAINGER - DEC ACCT #832633754	2001563				(210.10)	0.00	
10/06/20	0000008661	GRAINGER - DEC ACCT #832633754	2001563				210.10	0.00	
10/13/20	0000008661	GRAINGER - DEC ACCT #832633754	*2001622				90.90	0.00	
10/15/20	0000008661	GRAINGER - DEC ACCT #832633754	2001625				(90.90)	0.00	
10/15/20	0000008661	GRAINGER - DEC ACCT #832633754	2001625				90.90	0.00	
10/21/20	0000005873	R&H WOOLF, INC.	*2001683				287.51	0.00	
10/27/20	0000005873	R&H WOOLF, INC.	2001699				(287.51)	0.00	
10/27/20	0000005873	R&H WOOLF, INC.	2001699				287.51	0.00	
11/05/20	0000008661	GRAINGER - DEC ACCT #832633754	2001563	202004770	6546		(210.10)	0.00	
11/05/20	0000008661	GRAINGER - DEC ACCT #832633754	2001563	202004770	6546		0.00	41.30	
11/05/20	0000008661	GRAINGER - DEC ACCT #832633754	2001563	202004770	6546		0.00	168.80	
12/02/20	0000008661	GRAINGER - DEC ACCT #832633754	2001625	202005197	6633		(90.90)	0.00	
12/02/20	0000008661	GRAINGER - DEC ACCT #832633754	2001625	202005197	6633		0.00	90.90	
12/07/20	0000008471	HEADY, ANDY	2000029				(150.00)	0.00	
12/08/20	0000014062	VACCARO	2000033				(150.00)	0.00	
12/08/20	0000006323	SAMUELS, MICHAEL	2000026				(150.00)	0.00	
12/08/20	0000013920	FRONT NINE CAPITAL LLC	2001364	202005352	147027		(299.00)	0.00	
12/08/20	0000013920	FRONT NINE CAPITAL LLC	2001364	202005352	147027		0.00	57.00	
12/08/20	0000013920	FRONT NINE CAPITAL LLC	2001364	202005352	147027		0.00	57.00	
12/08/20	0000013920	FRONT NINE CAPITAL LLC	2001364	202005352	147027		0.00	57.00	
12/08/20	0000013920	FRONT NINE CAPITAL LLC	2001364	202005352	147027		0.00	100.50	
12/08/20	0000013920	FRONT NINE CAPITAL LLC	2001364	202005352	147027		0.00	28.50	
12/09/20	0000008457	AMBROSINO	2000027				(150.00)	0.00	
12/31/20	0000005873	R&H WOOLF, INC.	2001699	202006033	6833		(287.51)	0.00	
12/31/20	0000005873	R&H WOOLF, INC.	2001699	202006033	6833		0.00	83.50	
12/31/20	0000005873	R&H WOOLF, INC.	2001699	202006033	6833		0.00	125.50	
12/31/20	0000005873	R&H WOOLF, INC.	2001699	202006033	6833		0.00	78.76	
									2,082.57
SR.7210.0434.0030		UNIFORMS.COVID 19				33.76			
05/26/20	0000008661	GRAINGER - DEC ACCT #832633754		202002121	5834		0.00	33.76	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							0.00
Total Item 0434		UNIFORMS				5,000.00	0.00	2,917.43	2,082.57
SR.7210.0442		LEGAL NOTICES				4,000.00			
08/17/17	0000011299	EXAMINER MEDIA	1702493				180.00	0.00	
10/16/19	0000011299	EXAMINER MEDIA	1902979				180.00	0.00	
10/16/19	0000012486	HALSTON MEDIA LLC	1902980				300.00	0.00	
12/31/19	0000012486	HALSTON MEDIA LLC	1902980	1907374	5093		(150.00)	0.00	
01/03/20	0000011299	EXAMINER MEDIA	*2000019				1,800.00	0.00	
01/07/20	0000012486	HALSTON MEDIA LLC	*2000081				1,550.00	0.00	
01/07/20	0000012486	HALSTON MEDIA LLC	1902980				(150.00)	0.00	
01/13/20	0000011299	EXAMINER MEDIA	2000024				(1,800.00)	0.00	
01/13/20	0000011299	EXAMINER MEDIA	2000024				1,800.00	0.00	
01/13/20	0000012486	HALSTON MEDIA LLC	2000082				(1,550.00)	0.00	
01/13/20	0000012486	HALSTON MEDIA LLC	2000082				1,550.00	0.00	
01/13/20	0000011299	EXAMINER MEDIA	2000024				180.00	0.00	
02/03/20	0000012486	HALSTON MEDIA LLC	2000082				155.00	0.00	
02/18/20	0000011299	EXAMINER MEDIA	2000024	202000276	144897		(180.00)	0.00	
02/18/20	0000011299	EXAMINER MEDIA	2000024	202000276	144897		0.00	180.00	
02/26/20	0000012486	HALSTON MEDIA LLC	2000082	202000469	5422		(155.00)	0.00	
02/26/20	0000012486	HALSTON MEDIA LLC	2000082	202000469	5422		0.00	155.00	
03/12/20	0000011299	EXAMINER MEDIA	2000024	202000784	145120		(180.00)	0.00	
03/12/20	0000011299	EXAMINER MEDIA	2000024				(180.00)	0.00	
03/12/20	0000011299	EXAMINER MEDIA	2000024	202000784	145120		0.00	180.00	
05/08/20	0000012486	HALSTON MEDIA LLC	2000082	202001591	5702		(155.00)	0.00	
05/08/20	0000012486	HALSTON MEDIA LLC	2000082	202001591	5702		0.00	155.00	
06/04/20	0000011299	EXAMINER MEDIA	1902979				(180.00)	0.00	
06/08/20	0000011299	EXAMINER MEDIA	1702493				(180.00)	0.00	
07/15/20	0000012486	HALSTON MEDIA LLC	2000082	202003058	6078		(155.00)	0.00	
07/15/20	0000012486	HALSTON MEDIA LLC	2000082	202003058	6078		0.00	155.00	
10/28/20	0000012486	HALSTON MEDIA LLC	2000082	202004670	6513		(155.00)	0.00	
10/28/20	0000012486	HALSTON MEDIA LLC	2000082	202004670	6513		0.00	155.00	
12/02/20	0000012486	HALSTON MEDIA LLC	2000082	202005214	6648		(155.00)	0.00	
12/02/20	0000012486	HALSTON MEDIA LLC	2000082	202005214	6648		0.00	155.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0442		LEGAL NOTICES				4,000.00			
12/15/20	0000011299	EXAMINER MEDIA	2000024	202005469	147066		(180.00)	0.00	
12/15/20	0000011299	EXAMINER MEDIA	2000024	202005469	147066		0.00	180.00	
12/31/20	0000011299	EXAMINER MEDIA	2000024				(1,080.00)	0.00	
12/31/20	0000012486	HALSTON MEDIA LLC	2000082	202005905	6802		(155.00)	0.00	
12/31/20	0000012486	HALSTON MEDIA LLC	2000082	202005905	6802		0.00	155.00	
12/31/20	0000011299	EXAMINER MEDIA	2000024	202006269	147416		(180.00)	0.00	
12/31/20	0000011299	EXAMINER MEDIA	2000024	202006269	147416		0.00	180.00	
12/31/20	0000012486	HALSTON MEDIA LLC	2000082	202006484	6954		(155.00)	0.00	
12/31/20	0000012486	HALSTON MEDIA LLC	2000082	202006484	6954		0.00	155.00	
Total Item 0442		LEGAL NOTICES				4,000.00	620.00	1,805.00	1,575.00
SR.7210.0450		DEC WATER				200.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	7.67	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	7.67	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	0.69	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	4.18	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	0.69	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	7.67	
06/11/20	0000004341	TOWN OF YORKTOWN WATER		202002357	145694		0.00	41.92	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	(7.67)	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	4.18	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	7.67	
09/10/20	0000004341	TOWN OF YORKTOWN WATER		202003839	146379		0.00	46.47	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	4.18	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	7.67	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	4.18	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	4.18	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	11.16	
12/31/20	0000004341	TOWN OF YORKTOWN WATER		202006117	147310		0.00	50.26	
Total Item 0450		WATER				200.00	0.00	202.77	(2.77)

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0467		INSURANCE				40,500.00			
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000155	5255		0.00	39,000.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000157	5257		0.00	786.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000158	5258		0.00	5,000.00	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	(5,000.00)	
Total Item 0467		INSURANCE				40,500.00	0.00	39,786.00	714.00
SR.7210.0470		GAS AND OIL				6,000.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	420.73	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	251.42	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	324.51	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	36.99	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	44.54	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	262.32	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	284.66	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	329.08	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	208.44	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(208.44)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	208.44	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	275.98	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	307.87	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	258.94	
SR.7210.0470.0001		DIESEL FUEL..				30,000.00			2,994.52
01/31/20		1/20 DIESEL SITES 2 & 5	25625				0.00	1,919.72	
02/28/20		2/20 DIESEL USED SITES 2 & 5	25681				0.00	1,406.09	
03/31/20		3/20 DIESEL SITES 2 & 5	25704				0.00	1,497.08	
04/30/20		4/20 DIESEL SITES 2 & 5	25733				0.00	1,376.31	
05/29/20		5/20 DIESEL SITES 2 & 5	25760				0.00	973.93	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0470.0001		DIESEL FUEL..				30,000.00			
06/30/20		6/20 DIESEL SITES 2 & 5	25787				0.00	1,404.65	
07/31/20		7/20 DIESEL SITES 2 & 5	25807				0.00	1,564.52	
08/31/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25828				0.00	(1,257.63)	
08/31/20		REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL	25829				0.00	1,257.63	
08/31/20		8/20 DIESEL SITES 2 & 5	25831				0.00	1,257.63	
09/01/20		8/20 DIESEL SITES 2 & 5	25827				0.00	1,257.63	
09/01/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25830				0.00	(1,257.63)	
09/30/20		9/20 DIESEL SITES 2 & 5	25850				0.00	1,529.80	
10/31/20		10/20 DIESEL SITES 2 & 5	25881				0.00	1,344.96	
11/30/20		11/20 DIESEL SITES 2 & 5	25903				0.00	1,187.06	
12/31/20		12/20 DIESEL SITES 2 & 5	25923				0.00	1,425.67	
Total Item 0470		GAS & OIL				36,000.00	0.00	19,892.90	13,112.58
SR.7210.0473		MISC SERV				200.00			
03/03/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2000883				200.00	0.00	
03/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000898				(200.00)	0.00	
03/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000898				200.00	0.00	
12/31/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000898				(42.70)	0.00	
12/31/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000898	202006542	6999		(157.30)	0.00	
12/31/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2000898	202006542	6999		0.00	157.30	
Total Item 0473		MISC SERV				200.00	0.00	157.30	42.70
SR.7210.0484		RECYCLING				22,000.00			
01/13/20	0000013673	PENINSULA PLASTICS LTD.	*2000217				6,000.00	0.00	
01/13/20	0000013673	PENINSULA PLASTICS LTD.	*2000217				(6,000.00)	0.00	
01/13/20	0000013673	PENINSULA PLASTICS LTD.	*2000217				5,775.00	0.00	
01/13/20	0000013673	PENINSULA PLASTICS LTD.	2000204				(5,775.00)	0.00	
01/13/20	0000013673	PENINSULA PLASTICS LTD.	2000204				5,775.00	0.00	
01/28/20	0000010564	ARCMATE MFG CO	*2000461				852.44	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				22,000.00			
01/31/20	0000010564	ARCMATE MFG CO	2000469				(852.44)	0.00	
01/31/20	0000010564	ARCMATE MFG CO	2000469				852.44	0.00	
02/20/20	0000001889	SIGNS INK	*2000767				100.00	0.00	
02/21/20	0000001889	SIGNS INK	2000774				(100.00)	0.00	
02/21/20	0000001889	SIGNS INK	2000774				100.00	0.00	
02/28/20	0000011598	4IMPRINT, INC	*2000863				3,898.43	0.00	
03/02/20	0000011598	4IMPRINT, INC	2000870				(3,898.43)	0.00	
03/02/20	0000011598	4IMPRINT, INC	2000870				3,898.43	0.00	
03/05/20	0000010564	ARCMATE MFG CO	2000469	202000667	145049		(852.44)	0.00	
03/05/20	0000010564	ARCMATE MFG CO	2000469	202000667	145049		0.00	470.40	
03/05/20	0000010564	ARCMATE MFG CO	2000469	202000667	145049		0.00	320.00	
03/05/20	0000010564	ARCMATE MFG CO	2000469	202000667	145049		0.00	62.04	
03/11/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000984				169.32	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001014				(169.32)	0.00	
03/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001014				169.32	0.00	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001014	202001838	145501		(169.32)	0.00	
05/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001014	202001838	145501		0.00	169.32	
05/13/20	0000013673	PENINSULA PLASTICS LTD.	2000204	202001869	145516		(5,775.00)	0.00	
05/13/20	0000013673	PENINSULA PLASTICS LTD.	2000204	202001869	145516		0.00	5,775.00	
09/16/20	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.		202003934	6301		0.00	4,115.00	
09/24/20	0000001889	SIGNS INK	*2001489				742.50	0.00	
09/24/20	0000001889	SIGNS INK	2001458				(742.50)	0.00	
09/24/20	0000001889	SIGNS INK	2001458				742.50	0.00	
10/23/20	0000011598	4IMPRINT, INC	2000870				(3,898.43)	0.00	
12/31/20	0000001889	SIGNS INK	2000774	202006173	6871		(100.00)	0.00	
12/31/20	0000001889	SIGNS INK	2000774	202006173	6871		0.00	100.00	
12/31/20	0000001889	SIGNS INK	2001458	202006174	6872		(742.50)	0.00	
12/31/20	0000001889	SIGNS INK	2001458	202006174	6872		0.00	742.50	
Total Item 0484		RECYCLING				22,000.00	0.00	11,754.26	10,245.74
SR.7210.0486		DUMPING FEES				2,000.00			
12/31/20	0000003376	BROOKFIELD RESOURCE MANAGEMENT INC		202006382	147461		0.00	297.94	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							1,702.06
Total Item 0486		DUMPING FEES				2,000.00	0.00	297.94	1,702.06
SR.7210.0496		COMPOST EXPENSES				12,500.00			
02/26/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202000460	5418		0.00	942.86	
04/09/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202001050	5565		0.00	12.11	
04/17/20		GLOBAL MONTELLO VOUCHERS S/B SPLIT SR/HWY	25719				0.00	8,256.58	
04/17/20		REVERSAL OF JE# 25719 - GLOBAL MONTELLO VOUCHERS S/B SPLIT S	25721				0.00	(8,256.58)	
05/26/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202002084	5849		0.00	658.35	
05/26/20	0000014264	KLEIS EQUIPMENT LLC		202002176	145616		0.00	2,835.75	
06/17/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202002480	5954		0.00	355.16	
06/23/20	0000002043	WEST CTY DEPT OF HEALTH	1000897	1004151			0.00	(110.00)	
06/23/20	0000014264	KLEIS EQUIPMENT LLC		202002589	145797		0.00	175.00	
08/03/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202003325	6159		0.00	622.23	
08/28/20	0000014264	KLEIS EQUIPMENT LLC	*2001282				1,991.70	0.00	
09/02/20	0000014264	KLEIS EQUIPMENT LLC	2001264				(1,991.70)	0.00	
09/02/20	0000014264	KLEIS EQUIPMENT LLC	2001264				1,991.70	0.00	
09/11/20	0000014264	KLEIS EQUIPMENT LLC	*2001356				947.72	0.00	
09/14/20	0000014264	KLEIS EQUIPMENT LLC	2001352				(947.72)	0.00	
09/14/20	0000014264	KLEIS EQUIPMENT LLC	2001352				947.72	0.00	
10/13/20	0000011280	JESCO, INC	*2001619				260.70	0.00	
10/15/20	0000011280	JESCO, INC	2001622				(260.70)	0.00	
10/15/20	0000011280	JESCO, INC	2001622				260.70	0.00	
10/15/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202004436	6445		0.00	561.24	
10/15/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202004437	6446		0.00	486.11	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		(260.69)	0.00	
12/01/20	0000011280	JESCO, INC	2001622				(0.01)	0.00	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	85.78	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	0.66	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	0.88	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	106.00	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	40.34	
12/01/20	0000011280	JESCO, INC	2001622	202005136	146946		0.00	27.03	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		(947.72)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				12,500.00			
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	460.51	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	76.90	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	257.20	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	153.11	
12/01/20	0000014264	KLEIS EQUIPMENT LLC	2001352	202005155	146956		0.00	32.72	
12/02/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202005210	6644		0.00	343.53	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202006212	6904		0.00	550.02	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202006215	6907		0.00	541.40	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		(1,991.70)	0.00	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		0.00	1,881.90	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		0.00	109.80	
12/31/20	0000014264	KLEIS EQUIPMENT LLC	2001264	202006316	147447		0.00	113.80	
Total Item 0496		TRANSFER TO YS				12,500.00	0.00	11,320.39	1,179.61
SR.7210.0810		MEDICAL INSURANCE				182,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	12,579.85	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	29.17	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	12,579.85	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	29.17	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	12,579.85	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	12,579.85	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	12,579.85	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	12,579.85	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	12,579.85	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	12,579.85	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	12,579.85	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	11,032.11	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	252.25	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	11,805.98	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	11,805.98	
Total Item 0810		FICA				182,500.00	0.00	148,173.31	34,326.69

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0811		DENTAL INSURANCE				14,918.80			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	1,132.54	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	1,132.54	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	1,132.54	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	1,132.54	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	1,132.54	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	1,132.54	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	566.17	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	1,132.54	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	1,088.45	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	1,088.45	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	1,088.45	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	1,088.45	
Total Item 0811		STATE RETIREMENT				14,918.80	0.00	12,847.75	2,071.05
SR.7210.0812		VISION INSURANCE				4,081.20			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	349.05	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	349.05	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	349.05	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	349.05	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	349.05	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	349.05	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	349.05	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	349.05	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0812		VISION INSURANCE				4,081.20			
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	322.20	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	322.20	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	322.20	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	322.20	
Total Item 0812		SOCIAL SECURITY				4,081.20	0.00	4,081.20	0.00
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,050,000.00			
02/05/19	0000007981	AAA CARTING	1900480				170,410.62	0.00	
12/31/19	0000007981	AAA CARTING	1900480				(0.04)	0.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		(170,410.58)	0.00	
01/09/20	0000007981	AAA CARTING	*2000174				2,050,000.00	0.00	
01/09/20	0000007981	AAA CARTING	*2000174				(2,050,000.00)	0.00	
01/09/20	0000007981	AAA CARTING	*2000174				2,048,671.00	0.00	
01/13/20	0000007981	AAA CARTING	2000168				(2,048,671.00)	0.00	
01/13/20	0000007981	AAA CARTING	2000168				2,048,671.00	0.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		(170,722.58)	0.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	166,666.58	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	1,664.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	208.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	312.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	416.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	208.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	312.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	416.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	208.00	
02/18/20	0000007981	AAA CARTING	2000168	202000264	5344		0.00	312.00	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		(170,722.58)	0.00	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	166,666.58	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	1,664.00	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	208.00	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	312.00	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	416.00	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	208.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,050,000.00			
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	312.00	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	416.00	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	208.00	
03/04/20	0000007981	AAA CARTING	2000168	202000638	5464		0.00	312.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		(170,722.58)	0.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	166,666.58	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	1,664.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	208.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	312.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	416.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	208.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	312.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	416.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	208.00	
04/09/20	0000007981	AAA CARTING	2000168	202001035	5562		0.00	312.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		(170,722.58)	0.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	166,666.58	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	1,664.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	208.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	312.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	416.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	208.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	312.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	416.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	208.00	
05/06/20	0000007981	AAA CARTING	2000168	202001356	5617		0.00	312.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		(170,722.58)	0.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	166,666.58	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	1,664.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	208.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	312.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	416.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	208.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	312.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	416.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	208.00	
06/10/20	0000007981	AAA CARTING	2000168	202002327	5904		0.00	312.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,050,000.00			
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		(170,722.58)	0.00	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	312.00	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	166,666.58	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	1,664.00	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	208.00	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	312.00	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	416.00	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	208.00	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	416.00	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	208.00	
07/15/20	0000007981	AAA CARTING	2000168	202003027	6067		0.00	312.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		(170,722.58)	0.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	166,666.58	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	1,664.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	208.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	312.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	416.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	208.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	312.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	416.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	208.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	312.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	416.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	208.00	
08/06/20	0000007981	AAA CARTING	2000168	202003386	6172		0.00	312.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		(170,722.58)	0.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	416.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	166,666.58	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	1,664.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	208.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	312.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	416.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	208.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	312.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	312.00	
09/09/20	0000007981	AAA CARTING	2000168	202003821	6270		0.00	208.00	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		(170,722.58)	0.00	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	166,666.58	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	1,664.00	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	208.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,050,000.00			
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	312.00	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	416.00	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	208.00	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	312.00	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	416.00	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	208.00	
10/14/20	0000007981	AAA CARTING	2000168	202004424	6435		0.00	312.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		(170,722.58)	0.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	166,666.58	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	1,664.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	208.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	312.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	416.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	208.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	312.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	416.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	208.00	
11/16/20	0000007981	AAA CARTING	2000168	202004896	6573		0.00	312.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		(170,722.58)	0.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	166,666.58	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	1,664.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	208.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	312.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	416.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	208.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	312.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	416.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	208.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	312.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	416.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	208.00	
12/09/20	0000007981	AAA CARTING	2000168	202005400	6674		0.00	312.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		(170,722.62)	0.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	166,666.62	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	1,664.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	208.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	312.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	416.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	208.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	312.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,050,000.00			
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	416.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	208.00	
12/31/20	0000007981	AAA CARTING	2000168	202006037	6836		0.00	312.00	
									1,329.00
Total Item 0425		MICROFILM				2,050,000.00	0.00	2,048,671.00	1,329.00
SR.8160.0450		DUMPING FEES				435,306.05			
01/19/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287				6,242.91	0.00	
01/10/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019				47,557.96	0.00	
12/31/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1908088	144820		(26,313.94)	0.00	
12/31/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1908315	144926		(21,244.02)	0.00	
01/03/20	0000002041	WEST CTY DEF-REFUSE DIST #	*2000016				400,000.00	0.00	
01/13/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021				(400,000.00)	0.00	
01/13/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021				400,000.00	0.00	
03/23/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202000878	145155		(30,686.32)	0.00	
03/23/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202000878	145155		0.00	30,686.32	
05/19/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202001967	145532		(23,643.01)	0.00	
05/19/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202001967	145532		0.00	23,643.01	
06/02/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202002262	145638		(38,037.65)	0.00	
06/02/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202002262	145638		0.00	38,037.65	
06/08/20	0000002041	WEST CTY DEF-REFUSE DIST #	1700287				(6,242.91)	0.00	
06/15/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202002382	145707		(37,697.41)	0.00	
06/15/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202002382	145707		0.00	37,697.41	
06/29/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202002643	145818		(40,508.59)	0.00	
06/29/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202002643	145818		0.00	40,508.59	
08/26/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202003614	146281		(42,506.07)	0.00	
08/26/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202003614	146281		0.00	42,506.07	
09/21/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202003954	146434		(41,204.87)	0.00	
09/21/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202003954	146434		0.00	41,204.87	
10/20/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202004481	146639		(38,052.87)	0.00	
10/20/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202004481	146639		0.00	38,052.87	
11/30/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202005085	146916		(40,922.90)	0.00	
11/30/20	0000002041	WEST CTY DEF-REFUSE DIST #	2000021	202005085	146916		0.00	40,922.90	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0108		LUMP SUM				2,250.00	0.00	2,250.00	0.00
SR.9000.0800		FICA/MEDICARE				63,000.00			
01/16/20		P/R MEDICARE TAX EXPENSE	21969				0.00	332.19	
01/16/20		P/R F.I.C.A TAX EXPENSE	21969				0.00	1,420.35	
01/30/20		P/R MEDICARE TAX EXPENSE	21970				0.00	475.05	
01/30/20		P/R F.I.C.A TAX EXPENSE	21970				0.00	2,031.33	
02/13/20		P/R MEDICARE TAX EXPENSE	21971				0.00	417.33	
02/13/20		P/R F.I.C.A TAX EXPENSE	21971				0.00	1,784.54	
02/27/20		P/R MEDICARE TAX EXPENSE	21972				0.00	440.37	
02/27/20		P/R F.I.C.A TAX EXPENSE	21972				0.00	1,883.06	
03/12/20		P/R MEDICARE TAX EXPENSE	21973				0.00	440.37	
03/12/20		P/R F.I.C.A TAX EXPENSE	21973				0.00	1,883.06	
03/26/20		P/R MEDICARE TAX EXPENSE	21974				0.00	417.17	
03/26/20		P/R F.I.C.A TAX EXPENSE	21974				0.00	1,783.86	
04/09/20		P/R MEDICARE TAX EXPENSE	21975				0.00	421.41	
04/09/20		P/R F.I.C.A TAX EXPENSE	21975				0.00	1,802.00	
04/23/20		P/R MEDICARE TAX EXPENSE	21976				0.00	424.24	
04/23/20		P/R F.I.C.A TAX EXPENSE	21976				0.00	1,814.09	
05/07/20		P/R MEDICARE TAX EXPENSE	21977				0.00	427.07	
05/07/20		P/R F.I.C.A TAX EXPENSE	21977				0.00	1,826.18	
05/21/20		P/R MEDICARE TAX EXPENSE	21978				0.00	427.07	
05/21/20		P/R F.I.C.A TAX EXPENSE	21978				0.00	1,826.18	
06/04/20		P/R MEDICARE TAX EXPENSE	21979				0.00	425.65	
06/04/20		P/R F.I.C.A TAX EXPENSE	21979				0.00	1,820.13	
06/18/20		P/R MEDICARE TAX EXPENSE	21980				0.00	417.17	
06/18/20		P/R F.I.C.A TAX EXPENSE	21980				0.00	1,783.86	
07/02/20		P/R MEDICARE TAX EXPENSE	21981				0.00	417.17	
07/02/20		P/R F.I.C.A TAX EXPENSE	21981				0.00	1,783.86	
07/16/20		P/R MEDICARE TAX EXPENSE	21982				0.00	459.22	
07/16/20		P/R F.I.C.A TAX EXPENSE	21982				0.00	1,963.66	
07/30/20		P/R MEDICARE TAX EXPENSE	21983				0.00	440.37	
07/30/20		P/R F.I.C.A TAX EXPENSE	21983				0.00	1,883.06	
08/13/20		P/R MEDICARE TAX EXPENSE	21984				0.00	420.06	
08/13/20		P/R F.I.C.A TAX EXPENSE	21984				0.00	1,796.20	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				63,000.00			
08/27/20		P/R MEDICARE TAX EXPENSE	21985				0.00	441.19	
08/27/20		P/R F.I.C.A TAX EXPENSE	21985				0.00	1,886.56	
09/10/20		P/R MEDICARE TAX EXPENSE	21986				0.00	422.97	
09/10/20		P/R F.I.C.A TAX EXPENSE	21986				0.00	1,808.70	
09/24/20		P/R MEDICARE TAX EXPENSE	21987				0.00	363.87	
09/24/20		P/R F.I.C.A TAX EXPENSE	21987				0.00	1,555.96	
10/08/20		P/R MEDICARE TAX EXPENSE	21988				0.00	833.51	
10/08/20		P/R F.I.C.A TAX EXPENSE	21988				0.00	3,564.05	
10/22/20		P/R MEDICARE TAX EXPENSE	21989				0.00	367.45	
10/22/20		P/R F.I.C.A TAX EXPENSE	21989				0.00	1,571.27	
11/05/20		P/R MEDICARE TAX EXPENSE	21990				0.00	363.77	
11/05/20		P/R F.I.C.A TAX EXPENSE	21990				0.00	1,555.53	
11/19/20		P/R MEDICARE TAX EXPENSE	21991				0.00	364.21	
11/19/20		P/R F.I.C.A TAX EXPENSE	21991				0.00	1,557.39	
12/03/20		P/R MEDICARE TAX EXPENSE	21992				0.00	388.66	
12/03/20		P/R F.I.C.A TAX EXPENSE	21992				0.00	1,661.94	
12/17/20		P/R F.I.C.A TAX EXPENSE	21993				0.00	1,610.80	
12/17/20		P/R MEDICARE TAX EXPENSE	21993				0.00	376.70	
12/31/20		P/R MEDICARE TAX EXPENSE	21994				0.00	525.80	
12/31/20		P/R F.I.C.A TAX EXPENSE	21994				0.00	2,248.22	
Total Item 0800		FICA/MEDICARE				63,000.00	0.00	59,355.88	3,644.12
SR.9000.0801		MTA TAX				3,250.00			
01/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21969				0.00	77.89	
01/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21970				0.00	111.40	
02/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21971				0.00	97.85	
02/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21972				0.00	103.26	
03/12/20		P/R EMPLOYER DEDUCTION EXPENSE	21973				0.00	103.26	
03/26/20		P/R EMPLOYER DEDUCTION EXPENSE	21974				0.00	97.82	
04/09/20		P/R EMPLOYER DEDUCTION EXPENSE	21975				0.00	98.81	
04/23/20		P/R EMPLOYER DEDUCTION EXPENSE	21976				0.00	99.48	
05/07/20		P/R EMPLOYER DEDUCTION EXPENSE	21977				0.00	100.14	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0801		MTA TAX				3,250.00			
05/21/20		P/R EMPLOYER DEDUCTION EXPENSE	21978				0.00	100.14	
06/04/20		P/R EMPLOYER DEDUCTION EXPENSE	21979				0.00	99.81	
06/18/20		P/R EMPLOYER DEDUCTION EXPENSE	21980				0.00	97.82	
07/02/20		P/R EMPLOYER DEDUCTION EXPENSE	21981				0.00	97.82	
07/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21982				0.00	107.68	
07/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21983				0.00	103.26	
08/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21984				0.00	98.50	
08/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21985				0.00	103.46	
09/10/20		P/R EMPLOYER DEDUCTION EXPENSE	21986				0.00	99.18	
09/24/20		P/R EMPLOYER DEDUCTION EXPENSE	21987				0.00	85.32	
10/08/20		P/R EMPLOYER DEDUCTION EXPENSE	21988				0.00	195.45	
10/22/20		P/R EMPLOYER DEDUCTION EXPENSE	21989				0.00	86.17	
11/05/20		P/R EMPLOYER DEDUCTION EXPENSE	21990				0.00	85.30	
11/19/20		P/R EMPLOYER DEDUCTION EXPENSE	21991				0.00	85.40	
12/03/20		P/R EMPLOYER DEDUCTION EXPENSE	21992				0.00	91.14	
12/17/20		P/R EMPLOYER DEDUCTION EXPENSE	21993				0.00	88.33	
12/31/20		P/R EMPLOYER DEDUCTION EXPENSE	21994				0.00	123.30	
Total Item 0801		MTA TAX				3,250.00	0.00	2,637.99	612.01
SR.9000.0810		RETIREE MEDICAL				36,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	1,913.64	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	5.30	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	1,913.64	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	5.30	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	1,913.64	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	1,913.64	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	1,913.64	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	1,913.64	
07/07/20	0000011970	LOFARO		202002877	145944		0.00	867.60	
07/07/20	0000013208	SCATOLA		202002882	145949		0.00	1,735.20	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0810		RETIREE MEDICAL				36,500.00			
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	1,913.64	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	1,913.64	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	1,913.64	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	2,379.96	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	75.67	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	2,146.80	
12/31/20		REVERSED - 2020 MED RETIREE - ALLOCATION JE25970 (RE-ENTERED	25971				0.00	(188.87)	
12/31/20		REVERSAL OF JE# 25971 - 2020 MED RETIREE - ALLOCATION JE2597	25972				0.00	188.87	
12/31/20		2020 MED RETIREE - ALLOCATION (REPLACED JE#25971)	25973				0.00	188.87	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	2,146.80	
12/31/20	0000003390	ANGLISS-GAGE		202005713	147168		0.00	578.40	
12/31/20	0000011970	LOFARO		202005766	147221		0.00	867.60	
12/31/20	0000013208	SCATOLA		202005772	147227		0.00	1,735.20	
Total Item 0810		FICA				36,500.00	0.00	29,955.46	6,544.54
SR.9000.0811		STATE RETIREMENT				157,500.00			
12/14/20	0000002443	NYS EMPLOYEES RETIREMENT		202006000	4735		0.00	135,137.00	
12/31/20		AJE#3 - 2020 AUDITORS AJE SR FUND	26067				0.00	(437.00)	
Total Item 0811		STATE RETIREMENT				157,500.00	0.00	134,700.00	22,800.00
SR.9000.0813		WORKERS COMP				8,000.00			
02/06/20	0000007997	PMA MANAGAMENT CORP		202000129	144756		0.00	246.02	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	5,000.00	
03/25/20	0000004851	NYS WORKERS COMPENSATION BOARD		202000941	145167		0.00	398.03	
04/09/20	0000007997	PMA MANAGAMENT CORP		202001036	145200		0.00	246.02	
06/10/20	0000007997	PMA MANAGAMENT CORP		202002328	145680		0.00	246.02	
07/01/20	0000004851	NYS WORKERS COMPENSATION BOARD		202002733	145852		0.00	377.25	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0813		WORKERS COMP				8,000.00			
10/06/20	0000004851	NYS WORKERS COMPENSATION BOARD		202004221	146525		0.00	469.16	
11/16/20	0000007997	PMA MANAGMENT CORP		202004897	146832		0.00	246.02	
12/31/20	0000004851	NYS WORKERS COMPENSATION BOARD		202006062	147321		0.00	526.63	
Total Item 0813		PBA WELFARE CONTRIBUTION				8,000.00	0.00	7,755.15	244.85
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				226,552.35			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	6,116.69	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	7,645.86	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	7,645.86	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	7,645.86	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	7,645.86	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	7,645.86	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	7,645.86	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	7,645.86	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	7,645.86	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	7,645.86	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	7,645.86	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	7,645.86	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	7,645.86	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	7,645.86	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	7,645.86	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	7,645.86	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	7,645.86	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	7,645.86	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	7,645.86	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				226,552.35			
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	7,645.86	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	7,645.86	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	7,645.86	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	7,645.86	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	7,645.86	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	7,645.86	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	10,704.20	
									26,230.82
Total Item 0101		SALARIES				226,552.35	0.00	200,321.53	26,230.82
SW.8310.0106		LONGEVITY				2,700.00			
04/23/20		P/R OTHER GROSS PAY	21976				0.00	1,600.00	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	1,100.00	
									0.00
Total Item 0106		LONGEVITY				2,700.00	0.00	2,700.00	0.00
SW.8310.0108		LUMP SUM PAYMENTS				2,394.65			
02/13/20		P/R OTHER GROSS PAY	21971				0.00	2,394.65	
									0.00
Total Item 0108		LUMP SUM				2,394.65	0.00	2,394.65	0.00
SW.8310.0110		PART TIME HELP				14,553.00			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	432.00	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	576.00	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	576.00	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	576.00	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	576.00	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	576.00	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	288.00	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	576.00	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	576.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0110		PART TIME HELP				14,553.00			
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	576.00	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	576.00	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	576.00	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	531.00	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	576.00	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	576.00	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	576.00	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	576.00	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	576.00	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	576.00	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	576.00	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	576.00	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	576.00	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	576.00	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	522.00	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	450.00	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	810.00	
Total Item 0110		PART TIME & SEASONAL				14,553.00	0.00	14,553.00	0.00
SW.8310.0200		EQUIPMENT				38,975.00			
12/16/19	0000001431	HEWLETT-PACKARD CO.	1903530				5,648.23	0.00	
12/16/19	0000003777	SULLIVAN DATA MANAGEMENT LLC	1903531				845.09	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT LLC	1903531				4.25	0.00	
12/31/19	0000001431	HEWLETT-PACKARD CO.	1903530	1908079	144815		(5,648.23)	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT LLC	1903531	1908102	5289		(849.34)	0.00	
05/09/20	0000001053	ATLANTIC APPLIANCE		202001605	145400		0.00	899.00	
08/18/20	0000001041	A-1 HYDRO		202003502	6193		0.00	685.00	
Total Item 0200		EQUIPMENT				38,975.00	0.00	1,584.00	37,391.00
SW.8310.0201		OFFICE FURNITURE				1,175.00			

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0201		OFFICE FURNITURE				1,175.00			
02/21/20	0000011588	W.B. MASON COMPANY, INC	*2000790				574.77	0.00	
03/02/20	0000011588	W.B. MASON COMPANY, INC	2000834				(574.77)	0.00	
03/02/20	0000011588	W.B. MASON COMPANY, INC	2000834				574.77	0.00	
06/02/20	0000011588	W.B. MASON COMPANY, INC	2000834	202002278	145651		(574.77)	0.00	
06/02/20	0000011588	W.B. MASON COMPANY, INC	2000834	202002278	145651		0.00	574.77	
08/21/20	0000011588	W.B. MASON COMPANY, INC	*2001240				574.77	0.00	
08/24/20	0000011588	W.B. MASON COMPANY, INC	2001219				(574.77)	0.00	
08/24/20	0000011588	W.B. MASON COMPANY, INC	2001219				574.77	0.00	
10/28/20	0000011588	W.B. MASON COMPANY, INC	2001219	202004700	146739		(574.77)	0.00	
10/28/20	0000011588	W.B. MASON COMPANY, INC	2001219	202004700	146739		0.00	574.77	
Total Item 0201		EQUIPMENT				1,175.00	0.00	1,149.54	25.46
SW.8310.0202		COMPUTER HARDWARE				5,450.17			
07/27/20	0000001431	HEWLETT-PACKARD CO.	2001147				4,018.68	0.00	
08/27/20	0000001431	HEWLETT-PACKARD CO.	2001147	202003633	146288		(4,018.68)	0.00	
08/27/20	0000001431	HEWLETT-PACKARD CO.	2001147	202003633	146288		0.00	4,018.68	
09/02/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003741	6254		0.00	26.11	
09/02/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		202003775	6256		0.00	1,000.00	
11/24/20	0000001757	PETTY CASH		202004994	146872		0.00	36.99	
Total Item 0202		OFFICE FURNITURE				5,450.17	0.00	5,081.78	368.39
SW.8310.0401		SUPPLIES				1,100.00			
12/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903366				51.85	0.00	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903521				25.92	0.00	
12/13/19	0000011588	W.B. MASON COMPANY, INC	1903522				60.08	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903366	1907613	144564		(51.85)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903521	1907975	144798		(25.92)	0.00	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903522	1907978	144799		(60.08)	0.00	
01/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000058				29.70	0.00	
01/03/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000058				19.16	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,100.00			
01/13/20	0000011588	W.B. MASON COMPANY, INC	*2000213				21.53	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000062				(48.86)	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000062				48.86	0.00	
01/15/20	0000011588	W.B. MASON COMPANY, INC	2000220				(21.53)	0.00	
01/15/20	0000011588	W.B. MASON COMPANY, INC	2000220				21.53	0.00	
01/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000456				57.73	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000465				(57.73)	0.00	
01/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000465				57.73	0.00	
02/05/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000566				15.19	0.00	
02/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000615				39.86	0.00	
02/11/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000652				208.08	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578				(15.19)	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578				15.19	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000624				(39.86)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000624				39.86	0.00	
02/19/20	0000002649	GRAINGER - SW ACCT # 845918424	2000675				(208.08)	0.00	
02/19/20	0000002649	GRAINGER - SW ACCT # 845918424	2000675				208.08	0.00	
02/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000749				45.35	0.00	
02/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000749				(5.56)	0.00	
02/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000749				5.89	0.00	
02/24/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000810				5.49	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000062	202000448	144974		(48.86)	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000062	202000448	144974		0.00	5.57	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000062	202000448	144974		0.00	8.92	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000062	202000448	144974		0.00	6.53	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000062	202000448	144974		0.00	5.10	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000062	202000448	144974		0.00	3.58	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000062	202000448	144974		0.00	19.16	
02/26/20	0000011588	W.B. MASON COMPANY, INC	2000220	202000452	144975		(21.53)	0.00	
02/26/20	0000011588	W.B. MASON COMPANY, INC	2000220	202000452	144975		0.00	13.02	
02/26/20	0000011588	W.B. MASON COMPANY, INC	2000220	202000452	144975		0.00	8.51	
03/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830				(45.68)	0.00	
03/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830				45.68	0.00	
03/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837				(5.49)	0.00	
03/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837				5.49	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,100.00			
03/05/20	0000011588	W.B. MASON COMPANY, INC	*2000915				26.04	0.00	
03/09/20	0000011588	W.B. MASON COMPANY, INC	2000932				(26.04)	0.00	
03/09/20	0000011588	W.B. MASON COMPANY, INC	2000932				26.04	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000465	202001197	145268		(57.73)	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000465	202001197	145268		0.00	52.90	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000465	202001197	145268		0.00	4.83	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000624	202001200	145268		(39.86)	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000624	202001200	145268		0.00	39.86	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000675	202001259	5594		(208.08)	0.00	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000675	202001259	5594		0.00	208.08	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578	202001260	5594		(15.19)	0.00	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578	202001260	5594		0.00	15.19	
05/07/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837	202001434	5642		(5.49)	0.00	
05/07/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837	202001434	5642		0.00	5.49	
05/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830				(0.33)	0.00	
05/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830	202001489	145372		(45.35)	0.00	
05/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830	202001489	145372		0.00	17.67	
05/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830	202001489	145372		0.00	5.56	
05/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830	202001489	145372		0.00	3.17	
05/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830	202001489	145372		0.00	8.36	
05/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830	202001489	145372		0.00	2.07	
05/07/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000830	202001489	145372		0.00	8.52	
05/19/20	0000011588	W.B. MASON COMPANY, INC	2000932	202001986	145545		(26.04)	0.00	
05/19/20	0000011588	W.B. MASON COMPANY, INC	2000932	202001986	145545		0.00	26.04	
07/14/20	0000002649	GRAINGER - SW ACCT # 845918424		202002988	6050		0.00	52.52	
07/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003045	146017		0.00	52.90	
08/19/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001225				105.96	0.00	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206				(105.96)	0.00	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206				105.96	0.00	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206				(51.14)	0.00	
08/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206				53.79	0.00	
08/28/20			*2001284				29.33	0.00	
08/28/20			*2001284				(29.33)	0.00	
09/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001296				67.47	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,100.00			
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280				(67.47)	0.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280				67.47	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001570				13.44	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001570				33.36	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001570				2.15	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		(108.61)	0.00	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	6.15	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	16.30	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	14.25	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	11.22	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	13.78	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	7.97	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	3.32	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	10.05	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	6.29	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	7.07	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	8.39	
10/06/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001206	202004173	146543		0.00	3.82	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579				(48.95)	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579				48.95	0.00	
10/15/20	0000009837	EASTERN BAG & PAPER CO. INC.	*2001643				53.68	0.00	
10/20/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001652				(53.68)	0.00	
10/20/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001652				53.68	0.00	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001752				44.76	0.00	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280	202004696	146737		(67.47)	0.00	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280	202004696	146737		0.00	52.90	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280	202004696	146737		0.00	5.57	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280	202004696	146737		0.00	9.00	
11/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001759				(44.76)	0.00	
11/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001759				44.76	0.00	
11/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001952				63.71	0.00	
11/24/20	0000001757	PETTY CASH		202004994	146872		0.00	9.59	
11/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001954				(63.71)	0.00	
11/24/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001954				63.71	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,100.00			
11/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579	202005102	146924		(48.95)	0.00	
11/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579	202005102	146924		0.00	13.44	
11/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579	202005102	146924		0.00	27.12	
11/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579	202005102	146924		0.00	6.24	
11/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579	202005102	146924		0.00	2.15	
12/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2002044				45.51	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053				(45.51)	0.00	
12/14/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053				45.51	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001759	202005473	147067		(44.76)	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001759	202005473	147067		0.00	29.28	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001759	202005473	147067		0.00	6.80	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001759	202005473	147067		0.00	8.68	
12/16/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001652	202005538	6733		(53.68)	0.00	
12/16/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001652	202005538	6733		0.00	77.36	
12/16/20	0000009837	EASTERN BAG & PAPER CO. INC.	2001652	202005538	6733		0.00	17.05	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001954	202006392	147468		(63.71)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001954	202006392	147468		0.00	52.90	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001954	202006392	147468		0.00	6.38	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001954	202006392	147468		0.00	4.43	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053	202006393	147468		(45.51)	0.00	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053	202006393	147468		0.00	10.05	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053	202006393	147468		0.00	14.28	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053	202006393	147468		0.00	5.73	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053	202006393	147468		0.00	6.53	
12/31/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2002053	202006393	147468		0.00	8.92	
									43.44
SW.8310.0401.0001		SUPPLIES.INK & TONER				400.00			
01/17/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000338				97.19	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000346				(97.19)	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000346				97.19	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000346	202001282	145298		(97.19)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000346	202001282	145298		0.00	97.19	
06/23/20	0000004252	EAGLE BUSINESS MACHINES		202002601	5988		0.00	17.50	
09/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001296				97.19	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401.0001		SUPPLIES.INK & TONER				400.00			
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280				(97.19)	0.00	
09/09/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280				97.19	0.00	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280	202004696	146737		(97.19)	0.00	
10/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001280	202004696	146737		0.00	97.19	
Total Item 0401		SUPPLIES				1,500.00	0.00	1,268.44	188.12
SW.8310.0405		CONFERENCES				0.00			
06/24/20	0000009546	NEESON, DOUGLAS		911639			0.00	(15.00)	
Total Item 0405		CONFERENCES				0.00	0.00	(15.00)	15.00
SW.8310.0406		TELECOMMUNICATIONS				17,751.59			
01/16/19	0000003125	NCI/EMERGENCY RESPONSE	1900166				1,254.46	0.00	
01/03/20	0000003125	NCI/EMERGENCY RESPONSE	*2000035				1,633.92	0.00	
01/13/20	0000003125	NCI/EMERGENCY RESPONSE	2000040				(1,633.92)	0.00	
01/13/20	0000003125	NCI/EMERGENCY RESPONSE	2000040				1,633.92	0.00	
01/28/20	0000007476	METROCOM WIRELESS, INC	*2000466				167.40	0.00	
01/28/20	0000007476	METROCOM WIRELESS, INC	*2000466				(167.40)	0.00	
02/06/20	0000001674	VERIZON FIOS		202000090	144739		0.00	253.96	
02/06/20	0000007592	BROADVIEW NETWORKS		202000120	144751		0.00	656.05	
02/06/20	0000007944	OPTIMUM		202000126	144755		0.00	73.30	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	234.20	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	31.81	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	12.27	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	235.50	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	31.80	
02/24/20	0000001674	VERIZON FIOS		202000334	144936		0.00	128.88	
02/25/20	0000007944	OPTIMUM		202000405	144951		0.00	73.30	
03/03/20	0000001674	VERIZON FIOS		202000558	145020		0.00	126.98	
03/05/20	0000007592	BROADVIEW NETWORKS		202000661	145041		0.00	656.05	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	7.12	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	236.73	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	32.23	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				17,751.59			
03/23/20	0000001674	VERIZON FIOS		202000876	145153		0.00	126.98	
03/25/20	0000001674	VERIZON FIOS		202000927	145163		0.00	126.98	
03/25/20	0000007944	OPTIMUM		202000944	145169		0.00	73.30	
04/09/20	0000007592	BROADVIEW NETWORKS		202001034	145199		0.00	656.12	
04/22/20	0000001674	VERIZON FIOS		202001138	145239		0.00	126.98	
04/22/20	0000011567	VERIZON		202001152	145246		0.00	7.26	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	31.54	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	232.88	
04/27/20	0000001674	VERIZON FIOS		202001242	145253		0.00	126.98	
04/27/20	0000007944	OPTIMUM		202001245	145264		0.00	73.30	
05/06/20	0000003125	NCI/EMERGENCY RESPONSE	1900166	202001342	145319		(1,250.00)	0.00	
05/06/20	0000003125	NCI/EMERGENCY RESPONSE	1900166				(4.46)	0.00	
05/06/20	0000003125	NCI/EMERGENCY RESPONSE	1900166	202001342	145319		0.00	1,250.00	
05/06/20	0000007592	BROADVIEW NETWORKS		202001353	145324		0.00	654.78	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	4.43	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	233.02	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	31.57	
05/26/20	0000001674	VERIZON FIOS		202002123	145576		0.00	126.98	
06/10/20	0000007592	BROADVIEW NETWORKS		202002325	145678		0.00	654.64	
06/11/20	0000001674	VERIZON FIOS		202002351	145692		0.00	126.98	
06/11/20	0000001674	VERIZON FIOS		202002352	145692		0.00	126.98	
06/11/20	0000007944	OPTIMUM		202002361	145696		0.00	73.30	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	232.13	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	31.58	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	4.97	
06/23/20	0000001674	VERIZON FIOS		202002573	145783		0.00	128.88	
06/23/20	0000007944	OPTIMUM		202002579	145789		0.00	73.30	
07/08/20	0000007592	BROADVIEW NETWORKS		202002911	145974		0.00	654.71	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	9.72	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	233.29	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	32.44	
07/21/20	0000001674	VERIZON FIOS		202003133	146060		0.00	126.98	
07/28/20	0000001674	VERIZON FIOS		202003205	146088		0.00	126.98	
07/28/20	0000007944	OPTIMUM		202003221	146094		0.00	73.30	

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Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				17,751.59			
08/03/20	0000007592	BROADVIEW NETWORKS		202003308	146139		0.00	664.29	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	233.92	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	32.35	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	19.12	
08/27/20	0000001674	VERIZON FIOS		202003634	146289		0.00	126.98	
08/27/20	0000007944	OPTIMUM		202003645	146293		0.00	73.30	
09/01/20	0000001674	VERIZON FIOS		202003712	146320		0.00	126.98	
09/02/20	0000007592	BROADVIEW NETWORKS		202003750	146332		0.00	665.75	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	7.75	
09/15/20	0000001674	VERIZON FIOS		202003906	146409		0.00	128.88	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	236.75	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	32.34	
09/21/20	0000001674	VERIZON FIOS		202003951	146432		0.00	126.98	
09/30/20	0000007592	BROADVIEW NETWORKS		202004037	146477		0.00	664.84	
09/30/20	0000007944	OPTIMUM		202004039	146479		0.00	73.30	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	238.16	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	33.73	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	10.52	
10/14/20	0000001674	VERIZON FIOS		202004400	146589		0.00	123.13	
10/20/20	0000007944	OPTIMUM		202004492	146642		0.00	73.30	
10/20/20	0000001674	VERIZON FIOS		202004517	146636		0.00	123.60	
10/20/20	0000001674	VERIZON FIOS		202004517	146636		0.00	(123.60)	
10/20/20	0000001674	VERIZON FIOS		202004517	146636		0.00	123.66	
11/05/20	0000007592	BROADVIEW NETWORKS		202004764	146766		0.00	665.63	
11/16/20	0000001674	VERIZON FIOS		202004881	146825		0.00	124.99	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	15.71	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	239.09	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	33.65	
11/24/20	0000003125	NCI/EMERGENCY RESPONSE	2000040	202005002	146878		(1,250.00)	0.00	
11/24/20	0000003125	NCI/EMERGENCY RESPONSE	2000040	202005002	146878		0.00	1,250.00	
11/30/20	0000007944	OPTIMUM		202005093	146920		0.00	73.30	
12/08/20	0000007592	BROADVIEW NETWORKS		202005298	146999		0.00	665.13	
12/31/20	0000007592	BROADVIEW NETWORKS OPTIMUM		202005644	147121		0.00	665.06	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				17,751.59			
12/31/20	0000007944			202005646	147123		0.00	73.30	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	237.31	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	33.65	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	10.53	
12/31/20	0000001674	VERIZON FIOS		202005925	147249		0.00	80.83	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	13.08	
									(13.08)
SW.8310.0406.0001		CELLULAR TELEPHONE				5,798.24			
01/15/20	0000012607	VERIZON WIRELESS		20200016	144527		0.00	40.01	
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	185.53	
02/18/20	0000012607	VERIZON WIRELESS		202000289	144906		0.00	40.01	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	185.53	
03/16/20	0000012607	VERIZON WIRELESS		202000857	145149		0.00	40.01	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	185.53	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	185.20	
04/22/20	0000012607	VERIZON WIRELESS		202001155	145247		0.00	40.01	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	191.07	
05/13/20	0000012607	VERIZON WIRELESS		202001852	145505		0.00	40.01	
06/11/20	0000012607	VERIZON WIRELESS		202002369	145700		0.00	40.01	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	185.24	
07/15/20	0000012607	VERIZON WIRELESS		202003064	146026		0.00	40.03	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	207.06	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	187.06	
08/11/20	0000012607	VERIZON WIRELESS		202003426	146189		0.00	40.01	
09/10/20	0000012607	VERIZON WIRELESS		202003860	146389		0.00	95.52	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	2,577.44	
10/14/20	0000012607	VERIZON WIRELESS		202004383	146609		0.00	40.03	
10/14/20	0000012607	VERIZON WIRELESS		202004383	146609		0.00	40.01	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	327.62	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	377.62	
11/16/20	0000012607	VERIZON WIRELESS		202004909	146837		0.00	40.01	
11/16/20	0000012607	VERIZON WIRELESS		202004909	146837		0.00	40.01	
12/08/20	0000012607	VERIZON WIRELESS		202005328	147018		0.00	40.01	
12/08/20	0000012607	VERIZON WIRELESS		202005328	147018		0.00	40.03	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406.0001		CELLULAR TELEPHONE				5,798.24			
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	347.62	
Total Item 0406		TELECOMMUNICATIONS				23,549.83	383.92	23,178.99	0.00 (13.08)
SW.8310.0410		PUBLICATIONS				400.00			
Total Item 0410		BOOKS				400.00	0.00	0.00	400.00 400.00
SW.8310.0411		PRINTING				3,939.77			
03/13/20	0000011662	SHOP SMART CENTRAL	*2001027				3,076.62	0.00	
03/13/20	0000011662	SHOP SMART CENTRAL	2001044				(3,076.62)	0.00	
03/13/20	0000011662	SHOP SMART CENTRAL	2001044				3,076.62	0.00	
07/08/20	0000011662	SHOP SMART CENTRAL	2001044	202002925	145983		(3,076.62)	0.00	
07/08/20	0000011662	SHOP SMART CENTRAL	2001044	202002925	145983		0.00	799.00	
07/08/20	0000011662	SHOP SMART CENTRAL	2001044	202002925	145983		0.00	2,277.62	
Total Item 0411		PRINTING				3,939.77	0.00	3,076.62	863.15 863.15
SW.8310.0412		POSTAGE				177.74			
02/06/20	0000007033	UPS		202000119	144750		0.00	121.63	
09/10/20	0000007033	UPS		202003846	146381		0.00	17.51	
12/31/20	0000001757	PETTY CASH		202006235	147390		0.00	38.60	
Total Item 0412		POSTAGE				177.74	0.00	177.74	0.00 0.00
SW.8310.0416		MAINTENANCE				2,552.60			
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				113.85	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(37.95)	0.00	
01/13/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000214				83.57	0.00	
01/13/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000215				97.92	0.00	
01/13/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038				25.90	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				455.40	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				2,552.60			
01/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2000221				(83.57)	0.00	
01/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2000221				83.57	0.00	
01/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000222				(97.92)	0.00	
01/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000222				97.92	0.00	
01/17/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000344				78.41	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000351				(78.41)	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000351				78.41	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000221	202000348	5376		(83.57)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000221	202000348	5376		0.00	42.51	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000221	202000348	5376		0.00	41.06	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000351	202000355	5376		(78.41)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000351	202000355	5376		0.00	58.10	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000351	202000355	5376		0.00	20.31	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000222	202000447	144974		(97.92)	0.00	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000222	202000447	144974		0.00	22.86	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000222	202000447	144974		0.00	43.62	
02/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000222	202000447	144974		0.00	31.44	
03/06/20	0000014228	WESTBROOK MARKETING LLC	2000910				89.04	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		(37.95)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		0.00	37.95	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		(37.95)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		0.00	37.95	
03/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001071				97.80	0.00	
03/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001084				(97.80)	0.00	
03/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001084				97.80	0.00	
04/03/20	0000014228	WESTBROOK MARKETING LLC	2000910				(89.04)	0.00	
04/27/20	0000011659	THE HARTFORD STEAM BOILER		202001204	145270		0.00	105.00	
05/13/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202001859	145512		0.00	330.00	
05/13/20	0000013230	PEAK PERFORMANCE & SERVICE INC		202001860	145512		0.00	201.61	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		(37.95)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		0.00	37.95	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		(37.95)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		0.00	37.95	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		(37.95)	0.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		0.00	37.95	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				2,552.60			
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		(37.95)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		0.00	37.95	
07/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202003046	146018		0.00	24.12	
07/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001084	202003047	146018		(31.71)	0.00	
07/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001084	202003047	146018		0.00	31.71	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		(37.95)	0.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		0.00	37.95	
09/10/20	0000011588	W.B. MASON COMPANY, INC	*2001350				83.88	0.00	
09/10/20	0000011588	W.B. MASON COMPANY, INC	*2001350				(83.88)	0.00	
09/10/20	0000011588	W.B. MASON COMPANY, INC	*2001350				83.88	0.00	
09/14/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001366				58.10	0.00	
09/14/20	0000011588	W.B. MASON COMPANY, INC	2001346				(83.88)	0.00	
09/14/20	0000011588	W.B. MASON COMPANY, INC	2001346				83.88	0.00	
09/16/20	0000002649	GRAINGER - SW ACCT # 845918424	2001367				(58.10)	0.00	
09/16/20	0000002649	GRAINGER - SW ACCT # 845918424	2001367				58.10	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		(37.95)	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		0.00	37.95	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001570				58.56	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001570				(58.56)	0.00	
10/02/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001570				39.00	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579				(39.00)	0.00	
10/08/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579				39.00	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		(37.95)	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		0.00	37.95	
10/16/20	0000011588	W.B. MASON COMPANY, INC	*2001657				347.64	0.00	
10/20/20	0000011588	W.B. MASON COMPANY, INC	2001664				(347.64)	0.00	
10/20/20	0000011588	W.B. MASON COMPANY, INC	2001664				347.64	0.00	
10/26/20	0000011588	W.B. MASON COMPANY, INC	2001346	202004577	146690		(83.88)	0.00	
10/26/20	0000011588	W.B. MASON COMPANY, INC	2001346	202004577	146690		0.00	83.88	
10/26/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001720				370.00	0.00	
10/26/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001720				(370.00)	0.00	
10/26/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001720				370.00	0.00	
10/27/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731				(370.00)	0.00	
10/27/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731				370.00	0.00	
		PEAK PERFORMANCE & SERVICE INC							

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				2,552.60			
10/27/20	0000013230		2001731				(370.00)	0.00	
10/27/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731				425.00	0.00	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001367	202004647	6498		(58.10)	0.00	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001367	202004647	6498		0.00	58.10	
10/30/20	0000011588	W.B. MASON COMPANY, INC	*2001784				83.88	0.00	
11/04/20	0000011588	W.B. MASON COMPANY, INC	2001793				(83.88)	0.00	
11/04/20	0000011588	W.B. MASON COMPANY, INC	2001793				83.88	0.00	
11/24/20	0000001757	PETTY CASH		202004994	146872		0.00	16.14	
11/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579	202005102	146924		(39.00)	0.00	
11/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001579	202005102	146924		0.00	39.00	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001664	202005103	146925		(277.66)	0.00	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001664	202005103	146925		0.00	51.48	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001664	202005103	146925		0.00	113.98	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001664	202005103	146925		0.00	14.39	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001664	202005103	146925		0.00	22.14	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001664	202005103	146925		0.00	60.99	
11/30/20	0000011588	W.B. MASON COMPANY, INC	2001664	202005103	146925		0.00	14.68	
12/08/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002042				58.10	0.00	
12/08/20	0000011588	W.B. MASON COMPANY, INC	2001793	202005317	147011		(83.88)	0.00	
12/08/20	0000011588	W.B. MASON COMPANY, INC	2001793	202005317	147011		0.00	83.88	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002052				(58.10)	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002052				58.10	0.00	
12/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001084				(66.09)	0.00	
12/21/20	0000011588	W.B. MASON COMPANY, INC	2001664				(69.98)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(113.85)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		0.00	113.85	
12/31/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202005642	147120		(25.90)	0.00	
12/31/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202005642	147120		0.00	25.90	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002052	202006327	6928		(58.10)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002052	202006327	6928		0.00	58.10	
									77.20
SW.8310.0416.0001		BLDG MAINT RESTROOM PAPER				537.57			
03/18/20	0000011588	W.B. MASON COMPANY, INC	*2001056				107.78	0.00	
03/20/20	0000011588	W.B. MASON COMPANY, INC	2001071				(107.78)	0.00	
		W.B. MASON COMPANY, INC							

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416.0001		BLDG MAINT RESTROOM PAPER				537.57			
03/20/20	0000011588		2001071				107.78	0.00	
03/20/20	0000011588	W.B. MASON COMPANY, INC	2001071				(107.78)	0.00	
07/28/20	0000011588	W.B. MASON COMPANY, INC		202003236	146103		0.00	56.62	
									480.95
SW.8310.0416.0030		BUILDING MAINTENANCE.COVID 19				1,792.32			
03/20/20	0000011588	W.B. MASON COMPANY, INC	2001071				107.78	0.00	
03/20/20	0000011588	W.B. MASON COMPANY, INC	2001071				(107.78)	0.00	
03/20/20	0000011588	W.B. MASON COMPANY, INC	2001071				107.78	0.00	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001077	145212		0.00	260.02	
04/09/20	0000014228	WESTBROOK MARKETING LLC		202001078	145212		0.00	80.04	
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	14.99	
06/01/20	0000001041	A-1 HYDRO		202002192	5868		0.00	135.00	
06/01/20	0000002649	GRAINGER - SW ACCT # 845918424		202002200	5873		0.00	212.44	
06/02/20	0000011588	W.B. MASON COMPANY, INC	2001071	202002279	145651		(107.78)	0.00	
06/02/20	0000011588	W.B. MASON COMPANY, INC	2001071	202002279	145651		0.00	107.78	
06/15/20	0000011588	W.B. MASON COMPANY, INC		202002405	145711		0.00	143.88	
06/23/20	0000002649	GRAINGER - SW ACCT # 845918424		202002597	5973		0.00	105.98	
06/29/20	0000014228	WESTBROOK MARKETING LLC		202002678	145846		0.00	144.00	
07/21/20	0000014228	WESTBROOK MARKETING LLC		202003164	146083		0.00	198.00	
07/28/20	0000011588	W.B. MASON COMPANY, INC		202003236	146103		0.00	107.78	
08/06/20	0000014228	WESTBROOK MARKETING LLC		202003401	146181		0.00	264.20	
09/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL		202004047	146487		0.00	18.21	
									0.00
Total Item 0416		BUILDING MAINTENANCE				4,882.49	425.00	3,899.34	558.15
SW.8310.0417		COPIER MAINTENANCE				1,285.14			
03/12/20	0000004252	EAGLE BUSINESS MACHINES		202000775	5496		0.00	251.42	
06/15/20	0000004252	EAGLE BUSINESS MACHINES		202002390	5917		0.00	449.18	
09/10/20	0000004252	EAGLE BUSINESS MACHINES		202003837	6278		0.00	315.04	
12/16/20	0000004252	EAGLE BUSINESS MACHINES		202005522	6720		0.00	269.50	
									0.00
Total Item 0417		COPIER MAINTENANCE				1,285.14	0.00	1,285.14	0.00

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0418		EQUIP MAINT				1,482.83			
08/20/20	0000011254	TRI COMMUNICATIONS INC	2001163				925.00	0.00	
10/01/20	0000014303	IMPERIAL BAG & PAPER CO LLC	*2001546				100.00	0.00	
10/06/20	0000014303	IMPERIAL BAG & PAPER CO LLC	2001544				(100.00)	0.00	
10/06/20	0000014303	IMPERIAL BAG & PAPER CO LLC	2001544				100.00	0.00	
10/20/20	0000011254	TRI COMMUNICATIONS INC	2001163	202004499	6464		(925.00)	0.00	
10/20/20	0000011254	TRI COMMUNICATIONS INC	2001163	202004499	6464		0.00	925.00	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	463.12	
12/08/20	0000014303	IMPERIAL BAG & PAPER CO LLC	2001544	202005361	147036		(94.71)	0.00	
12/08/20	0000014303	IMPERIAL BAG & PAPER CO LLC	2001544				(5.29)	0.00	
12/08/20	0000014303	IMPERIAL BAG & PAPER CO LLC	2001544	202005361	147036		0.00	94.71	
Total Item 0418		EQUIPMENT MAINTENANCE				1,482.83	0.00	1,482.83	0.00
SW.8310.0421.0001		COMPUTER SUPPORT/SOFTWARE				30,257.03			
12/16/19	0000003777	SULLIVAN DATA MANAGEMENT LLC	1903531				1,080.00	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT LLC	1903531	1908102	5289		(1,080.00)	0.00	
01/07/20	0000012134	CORE & MAIN LP	*2000080				18,651.25	0.00	
01/07/20	0000012134	CORE & MAIN LP	*2000080				(18,651.25)	0.00	
01/07/20	0000012134	CORE & MAIN LP	*2000080				18,651.25	0.00	
01/15/20	0000012134	CORE & MAIN LP	2000209				(18,651.25)	0.00	
01/15/20	0000012134	CORE & MAIN LP	2000209				18,651.25	0.00	
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200006	5156		0.00	10,000.00	
03/05/20	0000012134	CORE & MAIN LP	2000209	202000683	145059		(7,723.75)	0.00	
03/05/20	0000012134	CORE & MAIN LP	2000209	202000683	145059		0.00	2,625.00	
03/05/20	0000012134	CORE & MAIN LP	2000209	202000683	145059		0.00	5,098.75	
06/17/20	0000014101	SWIFTCOMPLY US OPCO INC		202002502	145745		0.00	1,200.00	
12/08/20	0000012134	CORE & MAIN LP	2000209	202005323	147015		(10,927.50)	0.00	
12/08/20	0000012134	CORE & MAIN LP	2000209	202005323	147015		0.00	10,927.50	
Total Item 0421		ALARM MAINTENANCE				30,257.03	0.00	29,851.25	405.78
SW.8310.0423		TRAINING				2,200.00			
02/04/20	0000010515	LOCAL 21 EDUCATION FUND	*2000556				350.00	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				2,200.00			
02/12/20	0000010515	LOCAL 21 EDUCATION FUND	2000572				(350.00)	0.00	
02/12/20	0000010515	LOCAL 21 EDUCATION FUND	2000572				350.00	0.00	
04/28/20	0000006312	VASILLO, PAUL		202001265	145291		0.00	20.00	
04/28/20	0000008177	ROMANYCH, CATHLEEN		202001268	145294		0.00	20.00	
05/19/20	0000010515	LOCAL 21 EDUCATION FUND	2000572	202001976	145539		(350.00)	0.00	
05/19/20	0000010515	LOCAL 21 EDUCATION FUND	2000572	202001976	145539		0.00	350.00	
06/11/20	0000012784	LAGATELLA		202002371	145701		0.00	100.00	
06/16/20	0000001757	PETTY CASH		202002436	145721		0.00	3.00	
07/08/20	0000010861	CERRATO		202002923	145981		0.00	100.00	
08/03/20	0000008177	ROMANYCH, CATHLEEN		202003311	146142		0.00	40.00	
08/06/20	0000008177	ROMANYCH, CATHLEEN		202003387	146174		0.00	30.00	
09/02/20	0000001854	RUNDLE		202003722	146323		0.00	10.00	
10/05/20	0000014307	AP CERTIFIED TESTING, LLC	*2001581				1,000.00	0.00	
10/05/20	0000010515	LOCAL 21 EDUCATION FUND	*2001583				350.00	0.00	
10/06/20	0000010515	LOCAL 21 EDUCATION FUND	2001561				(350.00)	0.00	
10/06/20	0000010515	LOCAL 21 EDUCATION FUND	2001561				350.00	0.00	
10/06/20	0000010515	LOCAL 21 EDUCATION FUND	2001561	202004168	146539		(350.00)	0.00	
10/06/20	0000010515	LOCAL 21 EDUCATION FUND	2001561	202004168	146539		0.00	350.00	
10/08/20	0000014307	AP CERTIFIED TESTING, LLC	2001584				(1,000.00)	0.00	
10/08/20	0000014307	AP CERTIFIED TESTING, LLC	2001584				1,000.00	0.00	
11/05/20	0000009546	NEESON, DOUGLAS		202004772	146770		0.00	100.00	
12/01/20	0000014307	AP CERTIFIED TESTING, LLC	2001584	202005158	146959		(1,000.00)	0.00	
12/01/20	0000014307	AP CERTIFIED TESTING, LLC	2001584	202005158	146959		0.00	1,000.00	
									77.00
Total Item 0423		TRAINING				2,200.00	0.00	2,123.00	77.00
SW.8310.0428		DUES				2,729.00			
01/06/20	0000002065	WESTCHESTER WATER WORKS CONFERENCE	*2000066				210.00	0.00	
01/13/20	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2000070				(210.00)	0.00	
01/13/20	0000002065	WESTCHESTER WATER WORKS CONFERENCE	2000070				210.00	0.00	
01/28/20	0000001070	AWWA	*2000462				2,172.00	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
Total Item 0440		AUDITOR				13,500.00	0.00	13,500.00	0.00
SW.8310.0442		LEGAL NOTICES				16,071.00			
08/03/20	0000011299	EXAMINER MEDIA		202003317	146144		0.00	220.00	
08/06/20	0000002706	YORKTOWN PENNSAVER		202003378	6167		0.00	169.00	
08/06/20	0000011662	SHOP SMART CENTRAL		202003390	146175		0.00	4,838.90	
09/02/20	0000012486	HALSTON MEDIA LLC		202003766	6263		0.00	170.00	
09/04/20	0000011662	SHOP SMART CENTRAL	*2001320				4,839.00	0.00	
09/14/20	0000011662	SHOP SMART CENTRAL	2001335				(4,839.00)	0.00	
09/14/20	0000011662	SHOP SMART CENTRAL	2001335				4,839.00	0.00	
09/21/20	0000002706	YORKTOWN PENNSAVER	*2001445				169.00	0.00	
09/21/20	0000011299	EXAMINER MEDIA	*2001446				220.00	0.00	
09/22/20	0000012486	HALSTON MEDIA LLC	*2001455				170.00	0.00	
09/22/20	0000002706	YORKTOWN PENNSAVER	2001445				(169.00)	0.00	
09/22/20	0000002706	YORKTOWN PENNSAVER	2001445				169.00	0.00	
09/22/20	0000011299	EXAMINER MEDIA	2001446				(220.00)	0.00	
09/22/20	0000011299	EXAMINER MEDIA	2001446				220.00	0.00	
09/22/20	0000012486	HALSTON MEDIA LLC	2001452				(170.00)	0.00	
09/22/20	0000012486	HALSTON MEDIA LLC	2001452				170.00	0.00	
11/04/20	0000002706	YORKTOWN PENNSAVER	2001445	202004735	6531		(169.00)	0.00	
11/04/20	0000002706	YORKTOWN PENNSAVER	2001445	202004735	6531		0.00	169.00	
11/05/20	0000011299	EXAMINER MEDIA	2001446	202004839	146772		(220.00)	0.00	
11/05/20	0000011299	EXAMINER MEDIA	2001446	202004839	146772		0.00	220.00	
11/23/20	0000011662	SHOP SMART CENTRAL	*2001950				4,842.98	0.00	
12/01/20	0000011662	SHOP SMART CENTRAL	2001967				(4,842.98)	0.00	
12/01/20	0000011662	SHOP SMART CENTRAL	2001967				4,842.98	0.00	
12/09/20	0000012486	HALSTON MEDIA LLC	2001452	202005422	6689		(170.00)	0.00	
12/09/20	0000012486	HALSTON MEDIA LLC	2001452	202005422	6689		0.00	170.00	
12/31/20	0000011662	SHOP SMART CENTRAL	2001335	202005660	147128		(4,839.00)	0.00	
12/31/20	0000011662	SHOP SMART CENTRAL	2001335	202005660	147128		0.00	4,839.00	
12/31/20	0000011662	SHOP SMART CENTRAL	2001967	202006498	147511		(4,842.98)	0.00	
12/31/20	0000011662	SHOP SMART CENTRAL	2001967	202006498	147511		0.00	4,842.98	
Total Item 0442		LEGAL NOTICES				16,071.00	0.00	15,638.88	432.12
SW.8310.0450		WATER PURCHASE				500.00			

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0450		WATER PURCHASE				500.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	15.34	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	4.87	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	15.34	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	11.85	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	1.38	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	1.38	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	10.47	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	8.36	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	43.26	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	25.81	
10/06/20	0000014287	NESTLE WATERS NORTH AMERICA INC.		202004230	146564		0.00	21.84	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	8.36	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	11.85	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	11.85	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	8.36	
									299.68
Total Item 0450		WATER				500.00	0.00	200.32	299.68
SW.8310.0498		TAX REFUNDS				7,500.00			
01/15/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		20200010	144523		0.00	89.23	
01/15/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		20200011	144523		0.00	86.44	
01/15/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		20200012	144523		0.00	85.70	
02/06/20	0000012000	JANATA, LACAP & ASSOC. P.C.		202000149	144766		0.00	93.25	
02/06/20	0000012000	JANATA, LACAP & ASSOC. P.C.		202000150	144766		0.00	79.12	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000727	145093		0.00	81.30	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000728	145093		0.00	56.16	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000729	145093		0.00	29.22	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000730	145093		0.00	30.41	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				7,500.00			
03/10/20	0000009265	P.C. GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000731	145093		0.00	26.46	
03/10/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202000732	145093		0.00	22.28	
06/11/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002363	145698		0.00	271.61	
06/11/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002364	145698		0.00	334.23	
06/11/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002365	145698		0.00	341.87	
06/11/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202002366	145698		0.00	434.91	
06/24/20	0000011457	COHEN		1006231			0.00	(38.30)	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005648	147124		0.00	69.09	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005649	147124		0.00	75.18	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005650	147124		0.00	66.47	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005651	147124		0.00	64.61	
12/31/20	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		202005652	147124		0.00	86.88	
12/31/20	0000014329	STROUB		202005670	147135		0.00	63.16	
Total Item 0498		TAX REFUNDS				7,500.00	0.00	2,449.28	5,050.72
Dept 8320		WATER SUPPLY							
SW.8320.0200		EQUIPMENT				22,000.00			
09/21/20	0000010034	BETTER POWER INC.	*2001444				20,950.12	0.00	
09/22/20	0000010034	BETTER POWER INC.	2001444				(20,950.12)	0.00	
09/22/20	0000010034	BETTER POWER INC.	2001444				20,950.12	0.00	
Total Item 0200		EQUIPMENT				22,000.00	20,950.12	0.00	1,049.88
SW.8320.0407		ELECTRIC				40,000.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	1,796.68	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				40,000.00			
02/04/20	0000001690	NYSEG		1907851	144710		0.00	348.65	
02/04/20	0000001690	NYSEG		1907851	144710		0.00	(348.65)	
02/18/20	0000001690	NYSEG		202000211	144870		0.00	23.68	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	1,790.04	
02/25/20	0000001690	NYSEG		202000336	144937		0.00	19.70	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	7.95	
03/16/20	0000001690	NYSEG		202000842	145139		0.00	23.53	
03/16/20	0000001690	NYSEG		202000844	145139		0.00	19.67	
03/25/20	0000001690	NYSEG		202000930	145164		0.00	132.59	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	1,498.25	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	190.74	
04/15/20	0000001690	NYSEG		202001098	145216		0.00	24.46	
04/22/20	0000001690	NYSEG		202001142	145240		0.00	19.98	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	1,404.55	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	8.74	
05/19/20	0000001690	NYSEG		202001951	145529		0.00	326.93	
05/19/20	0000001690	NYSEG		202001953	145529		0.00	24.59	
05/19/20	0000001690	NYSEG		202001954	145529		0.00	19.15	
05/19/20	0000001690	NYSEG		202001956	145529		0.00	151.06	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	1,412.72	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	989.58	
06/11/20	0000001690	NYSEG		202002356	145693		0.00	24.63	
06/16/20	0000001690	NYSEG		202002431	145720		0.00	19.34	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	1,236.38	
07/21/20	0000001690	NYSEG		202003135	146061		0.00	83.40	
07/21/20	0000001690	NYSEG		202003136	146061		0.00	19.07	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	1,056.92	
07/28/20	0000001690	NYSEG		202003206	146089		0.00	25.07	
08/11/20	0000001690	NYSEG		202003419	146185		0.00	892.40	
08/13/20	0000001690	NYSEG		202003440	146196		0.00	24.35	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	1,420.26	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				40,000.00			
08/27/20	0000001690	NYSEG		202003635	146290		0.00	19.10	
08/27/20	0000001690	NYSEG		202003635	146290		0.00	58.86	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	7.95	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	38.73	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003773	6265		0.00	1,394.34	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	1,232.86	
09/30/20	0000001690	NYSEG		202004021	146470		0.00	16.50	
09/30/20	0000001690	NYSEG		202004022	146470		0.00	746.06	
09/30/20	0000001690	NYSEG		202004024	146470		0.00	83.72	
09/30/20	0000001690	NYSEG		202004025	146470		0.00	19.19	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	1,418.09	
10/20/20	0000001690	NYSEG		202004473	146637		0.00	22.78	
10/20/20	0000001690	NYSEG		202004474	146637		0.00	19.05	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	1,264.48	
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	6.19	
11/16/20	0000001690	NYSEG		202004886	146827		0.00	374.98	
11/16/20	0000001690	NYSEG		202004888	146827		0.00	23.27	
11/16/20	0000001690	NYSEG		202004891	146827		0.00	75.04	
11/16/20	0000001690	NYSEG		202004892	146827		0.00	19.26	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	1,250.13	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	849.03	
12/15/20	0000001690	NYSEG		202005442	147045		0.00	23.69	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	1,073.05	
12/31/20	0000001690	NYSEG		202005624	147118		0.00	19.24	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	7.24	
12/31/20	0000001690	NYSEG		202006110	147308		0.00	634.56	
12/31/20	0000001690	NYSEG		202006111	147308		0.00	50.73	
12/31/20	0000001690	NYSEG		202006369	147455		0.00	19.95	
12/31/20	0000001690	NYSEG		202006370	147455		0.00	164.11	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	1,086.19	
									13,295.22
Total Item 0407		ELECTRICITY				40,000.00	0.00	26,704.78	13,295.22
SW.8320.0408		FUEL OIL				20,000.00			

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				20,000.00			
02/11/19	0000001827	RELIABLE OIL COMPANY, INC	1900592				350.00	0.00	
11/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1903296				2,000.00	0.00	
12/31/19	0000001827	RELIABLE OIL COMPANY, INC	1900592				(350.00)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1903296	1907658	5171		(1,233.56)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1903296	1907953	5268		(766.44)	0.00	
01/03/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2000039				15,000.00	0.00	
01/03/20	0000001827	RELIABLE OIL COMPANY, INC	*2000040				500.00	0.00	
01/13/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044				(15,000.00)	0.00	
01/13/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044				15,000.00	0.00	
01/13/20	0000001827	RELIABLE OIL COMPANY, INC	2000045				(500.00)	0.00	
01/13/20	0000001827	RELIABLE OIL COMPANY, INC	2000045				500.00	0.00	
02/18/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202000235	5332		(1,520.90)	0.00	
02/18/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202000235	5332		0.00	1,520.90	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202000886	5515		(1,379.35)	0.00	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202000886	5515		0.00	1,379.35	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202000887	5515		(1,107.80)	0.00	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202000887	5515		0.00	1,107.80	
06/01/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202002205	5876		(1,108.62)	0.00	
06/01/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202002205	5876		0.00	1,108.62	
12/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202005179	6622		(912.15)	0.00	
12/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044	202005179	6622		0.00	912.15	
12/21/20	0000001827	RELIABLE OIL COMPANY, INC	2000045				(500.00)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000044				(6,922.70)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES	2000044	202006021	6826		(429.06)	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				20,000.00			
		LLC							
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES	2000044	202006021	6826		0.00	429.06	
		LLC							
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES	2000044	202006338	6931		(1,619.42)	0.00	
		LLC							
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES	2000044	202006338	6931		0.00	1,619.42	
		LLC							
Total Item 0408		FUEL OIL				20,000.00	0.00	8,077.30	11,922.70
SW.8320.0416		MAINT/REAL PR				26,998.50			
01/16/19	0000013542	GENTECH LTD.	1900169				150.00	0.00	
01/22/19	0000006456	INTEGRITY PEST CONTROL	1900309				238.00	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				113.85	0.00	
09/19/19	0000012700	H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC	1902695				2,500.00	0.00	
12/09/19	0000013905	HARPER HAINES FLUID CONTROL INC	1903438				3,472.80	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900309				(200.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900309	1907354	5076		(38.00)	0.00	
12/31/19	0000012700	H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC	1902695	1907534	144502		(2,500.00)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(37.95)	0.00	
12/31/19	0000013542	GENTECH LTD.	1900169	1908338	5436		(150.00)	0.00	
01/03/20	0000006456	INTEGRITY PEST CONTROL	*2000034				700.00	0.00	
01/03/20	0000013542	GENTECH LTD.	*2000041				150.00	0.00	
01/03/20	0000013542	GENTECH LTD.	*2000042				225.00	0.00	
01/13/20	0000006456	INTEGRITY PEST CONTROL	2000039				(700.00)	0.00	
01/13/20	0000006456	INTEGRITY PEST CONTROL	2000039				700.00	0.00	
01/13/20	0000013542	GENTECH LTD.	2000046				(150.00)	0.00	
01/13/20	0000013542	GENTECH LTD.	2000046				150.00	0.00	
01/13/20	0000013542	GENTECH LTD.	2000047				(225.00)	0.00	
01/13/20	0000013542	GENTECH LTD.	2000047				225.00	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				455.40	0.00	
01/17/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000342				616.12	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				26,998.50			
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000349				(616.12)	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000349				616.12	0.00	
02/05/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000566				211.43	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578				(211.43)	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578				211.43	0.00	
02/18/20	0000006456	INTEGRITY PEST CONTROL	2000039	202000258	5342		(38.00)	0.00	
02/18/20	0000006456	INTEGRITY PEST CONTROL	2000039	202000258	5342		0.00	38.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000349	202000354	5376		(616.12)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000349	202000354	5376		0.00	616.12	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000039	202000397	5394		(38.00)	0.00	
02/25/20	0000006456	INTEGRITY PEST CONTROL	2000039	202000397	5394		0.00	38.00	
03/12/20	0000013542	GENTECH LTD.	*2001010				960.00	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		(37.95)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		0.00	37.95	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		(37.95)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		0.00	37.95	
03/13/20	0000013542	GENTECH LTD.	2001041				(960.00)	0.00	
03/13/20	0000013542	GENTECH LTD.	2001041				960.00	0.00	
03/18/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001053				1,151.46	0.00	
03/20/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001069				(1,151.46)	0.00	
03/20/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001069				1,151.46	0.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000039	202000901	5519		(38.00)	0.00	
03/23/20	0000006456	INTEGRITY PEST CONTROL	2000039	202000901	5519		0.00	38.00	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578	202001260	5594		(211.43)	0.00	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578	202001260	5594		0.00	211.43	
05/15/20	0000013542	GENTECH LTD.	2001041				(960.00)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		(37.95)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		0.00	37.95	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		(37.95)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		0.00	37.95	
05/26/20	0000006456	INTEGRITY PEST CONTROL	2000039	202002064	5827		(38.00)	0.00	
05/26/20	0000006456	INTEGRITY PEST CONTROL	2000039	202002064	5827		0.00	38.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		(37.95)	0.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		0.00	37.95	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				26,998.50			
06/10/20	0000006456	INTEGRITY PEST CONTROL	2000039	202002341	5903		(38.00)	0.00	
06/10/20	0000006456	INTEGRITY PEST CONTROL	2000039	202002341	5903		0.00	38.00	
06/17/20	0000012404	MICHAEL DUBOVSKY		202002485	145738		0.00	380.00	
06/22/20	0000006456	INTEGRITY PEST CONTROL	2000039	202002546	5964		(38.00)	0.00	
06/22/20	0000006456	INTEGRITY PEST CONTROL	2000039	202002546	5964		0.00	38.00	
07/01/20	0000001574	MARSHALL ALARM SYS., INC.		202002720	5999		0.00	110.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		(37.95)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		0.00	37.95	
07/14/20	0000006456	INTEGRITY PEST CONTROL	2000039	202003019	6064		(38.00)	0.00	
07/14/20	0000006456	INTEGRITY PEST CONTROL	2000039	202003019	6064		0.00	38.00	
07/15/20	0000013905	HARPER HAINES FLUID CONTROL INC	1903438	202003089	146033		(3,454.50)	0.00	
07/15/20	0000013905	HARPER HAINES FLUID CONTROL INC	1903438				(18.30)	0.00	
07/15/20	0000013905	HARPER HAINES FLUID CONTROL INC	1903438	202003089	146033		0.00	3,454.50	
07/21/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001069	202003152	146075		(1,151.46)	0.00	
07/21/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001069	202003152	146075		0.00	271.46	
07/21/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001069	202003152	146075		0.00	880.00	
07/21/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001069	202003152	146075		0.00	210.76	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		(37.95)	0.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		0.00	37.95	
09/01/20	0000001331	EXPANDED SUPPLY PRODUCTS		202003703	146317		0.00	390.00	
09/02/20	0000006317	HOME DEPOT CREDIT SERVICE		202003745	146329		0.00	38.74	
09/02/20	0000006317	HOME DEPOT CREDIT SERVICE		202003746	146329		0.00	25.62	
09/03/20	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	*2001312				180.00	0.00	
09/09/20	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2001292				(180.00)	0.00	
09/09/20	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2001292				180.00	0.00	
09/10/20	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2001292	202003834	146378		(180.00)	0.00	
09/10/20	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	2001292	202003834	146378		0.00	180.00	
09/18/20	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2001432				700.00	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				26,998.50			
09/22/20	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2001443				(700.00)	0.00	
09/22/20	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2001443				700.00	0.00	
09/25/20	0000013374	PUTNAM MOBILE MIX INC.	*2001495				850.00	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		(37.95)	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		0.00	37.95	
10/06/20	0000013374	PUTNAM MOBILE MIX INC.	2001508				(850.00)	0.00	
10/06/20	0000013374	PUTNAM MOBILE MIX INC.	2001508				850.00	0.00	
10/06/20	0000012404	MICHAEL DUBOVSKY		202004181	146547		0.00	190.00	
10/07/20	0000006317	HOME DEPOT CREDIT SERVICE	*2001592				350.00	0.00	
10/08/20	0000006317	HOME DEPOT CREDIT SERVICE	2001591				(350.00)	0.00	
10/08/20	0000006317	HOME DEPOT CREDIT SERVICE	2001591				350.00	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		(37.95)	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		0.00	37.95	
10/15/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001642				53.95	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001651				(53.95)	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001651				53.95	0.00	
10/26/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001720				1,110.00	0.00	
10/26/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001720				(370.00)	0.00	
10/26/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001720				(370.00)	0.00	
10/26/20	0000013230	PEAK PERFORMANCE & SERVICE INC	*2001720				740.00	0.00	
10/27/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731				(1,110.00)	0.00	
10/27/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731				1,110.00	0.00	
10/27/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731				(1,110.00)	0.00	
10/27/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001731				1,275.00	0.00	
11/05/20	0000013374	PUTNAM MOBILE MIX INC.	2001508	202004808	146782		(771.00)	0.00	
11/05/20	0000013374	PUTNAM MOBILE MIX INC.	2001508				(79.00)	0.00	
11/05/20	0000013374	PUTNAM MOBILE MIX INC.	2001508	202004808	146782		0.00	621.00	
11/05/20	0000013374	PUTNAM MOBILE MIX INC.	2001508	202004808	146782		0.00	175.00	
11/05/20	0000013374	PUTNAM MOBILE MIX INC.	2001508	202004808	146782		0.00	25.00	
11/05/20	0000013542	GENTECH LTD.	2000047	202004812	6563		(225.00)	0.00	
11/05/20	0000013542	GENTECH LTD.	2000047	202004812	6563		0.00	225.00	
11/05/20	0000006317	HOME DEPOT CREDIT SERVICE	2001591	202004837	146762		(205.61)	0.00	
11/05/20	0000006317	HOME DEPOT CREDIT SERVICE	2001591	202004837	146762		0.00	205.61	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				26,998.50			
11/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2001651				(53.95)	0.00	
12/08/20			*2002041				2,850.00	0.00	
12/10/20			*2002041				(2,850.00)	0.00	
12/11/20	0000012394	CORRTECH, INC.	*2002113				5,850.00	0.00	
12/14/20	0000012394	CORRTECH, INC.	2002117				(5,850.00)	0.00	
12/14/20	0000012394	CORRTECH, INC.	2002117				5,850.00	0.00	
12/21/20	0000013542	GENTECH LTD.	2000046				(150.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000039				(190.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000039				(206.00)	0.00	
12/31/20	0000006317	HOME DEPOT CREDIT SERVICE	2001591				(144.39)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(113.85)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		0.00	113.85	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000039	202006347	6935		(38.00)	0.00	
12/31/20	0000006456	INTEGRITY PEST CONTROL	2000039	202006347	6935		0.00	38.00	
Total Item 0416		BUILDING MAINTENANCE				26,998.50	7,825.00	8,969.64	10,203.86
SW.8320.0450		WATER PURCHASE				5,153,352.51			
01/16/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236				726,571.53	0.00	
01/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243				4,731.90	0.00	
11/22/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321				62,000.00	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243				(3,110.80)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321				(2,965.69)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1907459	5119		(248,782.15)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321	1907571	144546		(29,257.88)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1907654	5170		(9,206.07)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243	1907933	144784		(1,621.10)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321	1908083	144816		(29,776.43)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1908094	5287		(252,334.03)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1908096	5287		(7,135.40)	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				5,153,352.51			
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1908323	5433		(6,089.11)	0.00	
01/06/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2000074				450,000.00	0.00	
01/06/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2000076				10,000.00	0.00	
01/06/20	0000003332	NO.WEST.JOINT WATER WORKS	*2000077				3,750,000.00	0.00	
01/13/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076				(450,000.00)	0.00	
01/13/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076				450,000.00	0.00	
01/13/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078				(10,000.00)	0.00	
01/13/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078				10,000.00	0.00	
01/13/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079				(3,750,000.00)	0.00	
01/13/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079				3,750,000.00	0.00	
03/04/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202000615	5448		(262,649.72)	0.00	
03/04/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202000615	5448		0.00	262,649.72	
03/23/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202000875	145152		(32,833.35)	0.00	
03/23/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202000875	145152		0.00	32,833.35	
03/23/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202000883	5514		(7,233.09)	0.00	
03/23/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202000883	5514		0.00	7,233.09	
03/23/20	0000003332	NO.WEST.JOINT WATER WORKS	1900236	202000884	5514		(1,617.78)	0.00	
03/23/20	0000003332	NO.WEST.JOINT WATER WORKS	1900236	202000884	5514		0.00	1,617.78	
03/25/20	0000003332	NO.WEST.JOINT WATER WORKS	1900236	202000936	5542		(1,734.73)	0.00	
03/25/20	0000003332	NO.WEST.JOINT WATER WORKS	1900236	202000936	5542		0.00	1,734.73	
05/12/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202001728	5718		(243,023.99)	0.00	
05/12/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202001728	5718		0.00	243,023.99	
05/18/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202001893	5781		(257,387.71)	0.00	
05/18/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202001893	5781		0.00	257,387.71	
05/19/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202001948	145527		(1,715.80)	0.00	
05/19/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202001948	145527		0.00	1,715.80	
05/19/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202001950	145527		(33,031.05)	0.00	
05/19/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202001950	145527		0.00	33,031.05	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				5,153,352.51			
05/26/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002049	5817		(7,544.91)	0.00	
05/26/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002049	5817		0.00	7,544.91	
06/01/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002204	5875		(328,180.16)	0.00	
06/01/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002204	5875		0.00	328,180.16	
06/02/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202002254	145634		(29,499.60)	0.00	
06/02/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202002254	145634		0.00	29,499.60	
06/03/20	0000003332	NO.WEST.JOINT WATER WORKS	1900236				(199,672.26)	0.00	
06/15/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202002376	145705		(27,619.65)	0.00	
06/15/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202002376	145705		0.00	27,619.65	
06/15/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002388	5915		(9,223.62)	0.00	
06/15/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002388	5915		0.00	9,223.62	
06/16/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002442	5939		(1,438.47)	0.00	
06/16/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002442	5939		0.00	1,438.47	
06/16/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002443	5939		(439,933.54)	0.00	
06/16/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002443	5939		0.00	439,933.54	
07/08/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202002899	145970		(31,622.63)	0.00	
07/08/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202002899	145970		0.00	31,622.63	
07/14/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002992	6052		(13,079.94)	0.00	
07/14/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202002992	6052		0.00	13,079.94	
08/03/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202003282	146129		(1,971.40)	0.00	
08/03/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202003282	146129		0.00	1,971.40	
08/03/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003294	6142		(431,600.97)	0.00	
08/03/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003294	6142		0.00	431,600.97	
08/06/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003379	6168		(13,467.37)	0.00	
08/06/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003379	6168		0.00	13,467.37	
08/26/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003616	6225		(3,726.70)	0.00	
08/26/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003616	6225		0.00	3,726.70	
09/01/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202003711	146319		(42,476.25)	0.00	
09/01/20	0000001661	NEW CASTLE STANWOOD WATER	2000076	202003711	146319		0.00	42,476.25	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				5,153,352.51			
		DISTRICT							
09/02/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003735	6250		(2,568.96)	0.00	
09/02/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003735	6250		0.00	2,568.96	
09/02/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003736	6250		(496,896.73)	0.00	
09/02/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003736	6250		0.00	496,896.73	
09/22/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202003969	146445		(138.90)	0.00	
09/22/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202003969	146445		0.00	138.90	
09/22/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003976	6314		(19,641.11)	0.00	
09/22/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202003976	6314		0.00	19,641.11	
10/01/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004092	6329		(440,644.12)	0.00	
10/01/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004092	6329		0.00	440,644.12	
10/14/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202004353	146588		(50,347.65)	0.00	
10/14/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202004353	146588		0.00	50,347.65	
10/14/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004415	6424		(1,925.75)	0.00	
10/14/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004415	6424		0.00	1,925.75	
10/26/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004555	6473		(15,787.15)	0.00	
10/26/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004555	6473		0.00	15,787.15	
10/28/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004651	6501		(2,229.82)	0.00	
10/28/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004651	6501		0.00	2,229.82	
10/28/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202004682	146726		(47,932.05)	0.00	
10/28/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202004682	146726		0.00	47,932.05	
11/04/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202004718	146753		(2,399.80)	0.00	
11/04/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202004718	146753		0.00	2,399.80	
11/05/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004741	6533		(397,566.24)	0.00	
11/05/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202004741	6533		0.00	397,566.24	
11/06/20	0000003332	NO.WEST.JOINT WATER WORKS	*2001827				75,000.00	0.00	
11/06/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079				7,710.26	0.00	
11/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836				(75,000.00)	0.00	
11/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836				75,000.00	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				5,153,352.51			
12/01/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202005122	146934		(38,413.05)	0.00	
12/01/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202005122	146934		0.00	38,413.05	
12/04/20	0000003332	NO.WEST.JOINT WATER WORKS	*2002021				850,000.00	0.00	
12/04/20	0000003332	NO.WEST.JOINT WATER WORKS	2002026				(850,000.00)	0.00	
12/04/20	0000003332	NO.WEST.JOINT WATER WORKS	2002026				850,000.00	0.00	
12/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202005381	6663		(14,131.12)	0.00	
12/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202005381	6663		0.00	14,131.12	
12/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202005382	6663		(361,960.19)	0.00	
12/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202005382	6663		0.00	354,249.93	
12/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2000079	202005382	6663		0.00	7,710.26	
12/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202005383	6663		(1,906.26)	0.00	
12/09/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202005383	6663		0.00	1,906.26	
12/16/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202005512	6715		(12,730.69)	0.00	
12/16/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202005512	6715		0.00	12,730.69	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078				(2,072.50)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076				(31,242.07)	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836				(19,181.91)	0.00	
12/31/20		AJE#5 - 2020 AUDITORS AJE SW FUND	26064				0.00	(26,995.00)	
12/31/20		REVERSE AJE#5 - SW FUND - AUDITORS ADJUSTING ENTRIES	26076				0.00	26,995.00	
12/31/20		AJE#5 - WATER LIABILITY CHARGES - ML FUND - 2020 AUDITORS AD	26088				0.00	(26,995.00)	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202005923	147248		(29,569.20)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202005923	147248		0.00	29,569.20	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2002026	202006016	6824		(330,019.37)	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2002026	202006016	6824		0.00	330,019.37	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202006017	6824		(1,734.74)	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202006017	6824		0.00	1,734.74	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202006331	6929		(11,994.13)	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202006331	6929		0.00	11,994.13	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2002026	202006332	6929		(316,662.60)	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2002026	202006332	6929		0.00	316,662.60	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202006363	147452		(29,749.65)	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				5,153,352.51			
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202006363	147452		0.00	29,749.65	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202006545	147593		(1,701.60)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000078	202006545	147593		0.00	1,701.60	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202006583	147670		(25,663.80)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000076	202006583	147670		0.00	25,663.80	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202006609	7010		(13,321.15)	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2001836	202006609	7010		0.00	13,321.15	
Total Item 0450		WATER				5,153,352.51	203,318.03	4,863,253.26	86,781.22
SW.8320.0467		INSURANCE				86,656.00			
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000155	5255		0.00	84,750.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000157	5257		0.00	1,661.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000158	5258		0.00	6,000.00	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	(6,000.00)	
05/08/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202001586	5703		0.00	245.00	
Total Item 0467		INSURANCE				86,656.00	0.00	86,656.00	0.00
SW.8320.0491		EASEMENT AND TAX				22,500.00			
01/09/20	0000012932	CITY OF NEW YORK	*2000176				59.70	0.00	
01/13/20	0000012932	CITY OF NEW YORK	2000170				(59.70)	0.00	
01/13/20	0000012932	CITY OF NEW YORK	2000170				59.70	0.00	
01/15/20	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		20200005	144520		0.00	1,000.00	
02/06/20	0000012932	CITY OF NEW YORK	2000170	202000154	144770		(59.70)	0.00	
02/06/20	0000012932	CITY OF NEW YORK	2000170	202000154	144770		0.00	59.70	
06/16/20	0000001184	NYC-DEPT ENVN PROTECTION		202002427	145719		0.00	18,100.13	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0491		EASEMENT AND TAX				22,500.00			
07/14/20	0000001184	NYC-DEPT ENVN PROTECTION		202002964	146045		0.00	1,029.84	
Total Item 0491		EASEMENT AND TAX				22,500.00	0.00	20,189.67	2,310.33
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				15,000.00			
01/16/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238				1,201.36	0.00	
12/13/19	0000001412	HACH COMPANY	1903523				96.97	0.00	
12/13/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903524				702.08	0.00	
12/31/19	0000001412	HACH COMPANY	1903523				(10.08)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238				(511.36)	0.00	
12/31/19	0000001412	HACH COMPANY	1903523	1907931	144783		(86.89)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903524	1907943	144790		(702.08)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238	1908093	5287		(690.00)	0.00	
01/06/20	0000003332	NO.WEST.JOINT WATER WORKS	*2000068				4,000.00	0.00	
01/13/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072				(4,000.00)	0.00	
01/13/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072				4,000.00	0.00	
05/09/20	0000010207	EASTERN ANALYTICAL SERVICES, INC.		202001625	145418		0.00	1,000.00	
05/18/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072	202001892	5781		(756.24)	0.00	
05/18/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072	202001892	5781		0.00	756.24	
08/19/20	0000010207	EASTERN ANALYTICAL SERVICES, INC.	*2001217				3,000.00	0.00	
08/24/20	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2001198				(3,000.00)	0.00	
08/24/20	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2001198				3,000.00	0.00	
09/30/20	0000010207	EASTERN ANALYTICAL SERVICES, INC.		202004044	146484		0.00	1,000.00	
10/07/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072	202004272	6373		(756.24)	0.00	
10/07/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072	202004272	6373		0.00	756.24	
12/31/20	0000010207	EASTERN ANALYTICAL SERVICES, INC.	2001198				(3,000.00)	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072				(1,008.16)	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072	202006333	6929		(33.12)	0.00	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				15,000.00			
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072	202006333	6929		0.00	33.12	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072	202006335	6929		(1,446.24)	0.00	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2000072	202006335	6929		0.00	1,446.24	
Total Item 0449		ANALYSIS				15,000.00	0.00	4,991.84	10,008.16
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,152,089.72			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	32,647.69	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	40,809.62	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	40,809.64	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	40,809.64	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	40,809.64	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	40,809.65	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	40,809.61	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	40,809.64	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	40,809.64	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	40,809.64	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	40,809.64	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	40,809.60	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	40,809.64	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	40,809.63	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	40,809.62	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	40,809.63	
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	40,809.65	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	40,809.60	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	40,913.32	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	41,016.93	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	41,016.93	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	40,986.89	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	99.90	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,152,089.72			
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	41,016.95	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	41,016.93	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	41,016.93	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	57,423.63	
Total Item 0101		SALARIES				1,152,089.72	0.00	1,070,919.83	81,169.89
SW.8340.0105		OVERTIME				90,012.28			
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	760.36	
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	2,648.75	
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	223.22	
02/27/20		P/R OVERTIME GROSS PAY	21972				0.00	1,430.95	
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	5,239.09	
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	6,284.96	
04/23/20		P/R OVERTIME GROSS PAY	21976				0.00	585.69	
05/07/20		P/R OVERTIME GROSS PAY	21977				0.00	1,792.09	
05/21/20		P/R OVERTIME GROSS PAY	21978				0.00	2,502.78	
06/04/20		P/R OVERTIME GROSS PAY	21979				0.00	3,691.33	
06/18/20		P/R OVERTIME GROSS PAY	21980				0.00	12,609.70	
07/02/20		P/R OVERTIME GROSS PAY	21981				0.00	700.36	
07/16/20		P/R OVERTIME GROSS PAY	21982				0.00	1,060.79	
07/30/20		P/R OVERTIME GROSS PAY	21983				0.00	3,848.03	
08/13/20		P/R OVERTIME GROSS PAY	21984				0.00	3,415.23	
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	3,443.50	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	8,980.96	
09/24/20		P/R OVERTIME GROSS PAY	21987				0.00	6,919.83	
10/08/20		P/R OVERTIME GROSS PAY	21988				0.00	1,353.58	
10/22/20		P/R OVERTIME GROSS PAY	21989				0.00	1,068.91	
11/05/20		P/R OVERTIME GROSS PAY	21990				0.00	743.76	
11/19/20		P/R OVERTIME GROSS PAY	21991				0.00	2,374.94	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0105		OVERTIME				90,012.28			
12/03/20		P/R OVERTIME GROSS PAY	21992				0.00	2,984.11	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	6,742.82	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	8,606.54	
									0.00
Total Item 0105		OVERTIME				90,012.28	0.00	90,012.28	0.00
SW.8340.0106		LONGEVITY				17,400.00			
02/27/20		P/R OTHER GROSS PAY	21972				0.00	1,600.00	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	1,600.00	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	1,100.00	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	1,600.00	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	3,900.00	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	3,800.00	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	1,100.00	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	1,100.00	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	1,600.00	
									0.00
Total Item 0106		LONGEVITY				17,400.00	0.00	17,400.00	0.00
SW.8340.0110		PART TIME & SEASONAL				3,300.00			
									3,300.00
Total Item 0110		PART TIME & SEASONAL				3,300.00	0.00	0.00	3,300.00
SW.8340.0132		STIPEND-MECHANIC/AUTO				900.00			
12/17/20		P/R OTHER GROSS PAY	21993				0.00	900.00	
									0.00
Total Item 0132		STIPEND-MECHANIC/AUTO				900.00	0.00	900.00	0.00
SW.8340.0134		STANDBY				45,000.00			
01/16/20		P/R OTHER GROSS PAY	21969				0.00	1,279.32	
01/30/20		P/R OTHER GROSS PAY	21970				0.00	1,569.77	
02/13/20		P/R OTHER GROSS PAY	21971				0.00	1,662.45	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0134		STANDBY				45,000.00			
02/27/20		P/R OTHER GROSS PAY	21972				0.00	2,014.14	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	1,556.53	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	3,195.83	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	1,684.79	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	1,645.90	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	1,607.01	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	1,655.01	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	1,459.72	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	1,678.17	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	1,952.90	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	1,762.58	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	1,618.59	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	1,572.26	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	1,572.26	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	1,881.74	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	1,641.76	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	2,012.48	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	1,648.38	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	1,664.94	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	1,936.35	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	1,707.13	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	2,696.00	
Total Item 0134		STANDBY				45,000.00	0.00	44,676.01	323.99
SW.8340.0201		EQUIPMENT				10,000.00			
01/10/20	0000001773	POLLARDWATER.COM-EAST	*2000186				786.00	0.00	
01/10/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2000187				773.70	0.00	
01/15/20	0000001773	POLLARDWATER.COM-EAST	2000218				(786.00)	0.00	
01/15/20	0000001773	POLLARDWATER.COM-EAST	2000218				786.00	0.00	
01/15/20	0000002622	HD SUPPLY FACILITIES	2000219				(773.70)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201		EQUIPMENT				10,000.00			
		<i>MAINTENANCE LTD</i>							
01/15/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000219				773.70	0.00	
01/28/20	0000007476	METROCOM WIRELESS, INC	*2000466				167.40	0.00	
01/28/20	0000007476	METROCOM WIRELESS, INC	*2000466				(167.40)	0.00	
01/28/20	0000007476	METROCOM WIRELESS, INC	*2000466				167.40	0.00	
01/31/20	0000007476	METROCOM WIRELESS, INC	2000474				(167.40)	0.00	
01/31/20	0000007476	METROCOM WIRELESS, INC	2000474				167.40	0.00	
02/18/20	0000001773	POLLARDWATER.COM-EAST	2000218	202000214	144871		(786.00)	0.00	
02/18/20	0000001773	POLLARDWATER.COM-EAST	2000218	202000214	144871		0.00	800.87	
02/25/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000219	202000346	144941		(773.70)	0.00	
02/25/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000219	202000346	144941		0.00	749.99	
02/25/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000219	202000346	144941		0.00	28.09	
04/27/20	0000007476	METROCOM WIRELESS, INC	2000474	202001248	5578		(167.40)	0.00	
04/27/20	0000007476	METROCOM WIRELESS, INC	2000474	202001248	5578		0.00	177.40	
07/09/20	0000008551	WASTEQUIP	2001143				2,130.00	0.00	
08/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD		202003373	146170		0.00	759.24	
09/02/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD		202003729	146327		0.00	1,077.70	
09/02/20	0000006317	HOME DEPOT CREDIT SERVICE		202003747	146329		0.00	341.10	
09/23/20	0000001773	POLLARDWATER.COM-EAST	*2001478				799.00	0.00	
09/25/20	0000001773	POLLARDWATER.COM-EAST	2001481				(799.00)	0.00	
09/25/20	0000001773	POLLARDWATER.COM-EAST	2001481				799.00	0.00	
10/14/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001631				1,835.96	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001644				(1,835.96)	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001644				1,835.96	0.00	
10/26/20	0000008551	WASTEQUIP	2001143	202004568	146683		(2,130.00)	0.00	
10/26/20	0000008551	WASTEQUIP	2001143	202004568	146683		0.00	1,530.00	
10/26/20	0000008551	WASTEQUIP	2001143	202004568	146683		0.00	600.00	
10/28/20	0000001773	POLLARDWATER.COM-EAST	2001481	202004684	146728		(799.00)	0.00	
10/28/20	0000001773	POLLARDWATER.COM-EAST	2001481	202004684	146728		0.00	799.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201		EQUIPMENT				10,000.00			
12/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2001644	202005450	6713		(1,835.96)	0.00	
12/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2001644	202005450	6713		0.00	1,835.96	
12/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2001644	202005450	6713		0.00	(1,835.96)	
12/17/20	0000002649	GRAINGER - SW ACCT # 845918424	2001644	202005450	6713		0.00	1,835.96	
									1,300.65
SW.8340.0201.0001		EQUIPMENT.HYDRANTS				20,000.00			
10/20/20	0000001872	SCHMIDT'S WHOLESALE, INC		202004479	146638		0.00	13,843.86	
									6,156.14
SW.8340.0201.0002		EQUIPMENT.VEHICLE				143,700.00			
01/23/20	0000011280	JESCO, INC	2000256				111,006.37	0.00	
01/23/20	0000013606	RBHAMMERS CORP	2000257				9,067.50	0.00	
05/07/20	0000011280	JESCO, INC	2000256	202001454	145370		(111,006.37)	0.00	
05/07/20	0000011280	JESCO, INC	2000256	202001454	145370		0.00	111,006.37	
05/13/20	0000013606	RBHAMMERS CORP	2000257	202001865	145514		(9,067.50)	0.00	
05/13/20	0000013606	RBHAMMERS CORP	2000257	202001865	145514		0.00	9,067.50	
08/21/20	0000014291	GSA	*2001242				6,500.00	0.00	
08/24/20	0000014291	GSA	2001221				(6,500.00)	0.00	
08/24/20	0000014291	GSA	2001221				6,500.00	0.00	
09/09/20	0000014291	GSA	2001221	202003822	146367		(6,500.00)	0.00	
09/09/20	0000014291	GSA	2001221	202003822	146367		0.00	6,500.00	
									17,126.13
Total Item 0201		EQUIPMENT				173,700.00	0.00	149,117.08	24,582.92
SW.8340.0210		METERS				89,920.70			
12/09/19	0000012134	CORE & MAIN LP	1903443				684.04	0.00	
12/13/19	0000012134	CORE & MAIN LP	1903468				2,848.00	0.00	
12/17/19	0000012134	CORE & MAIN LP	1903550				2,072.70	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903443	1908336	145016		(684.04)	0.00	
01/17/20	0000012134	CORE & MAIN LP	*2000343				74,001.60	0.00	
01/23/20	0000012134	CORE & MAIN LP	2000350				(74,001.60)	0.00	
01/23/20	0000012134	CORE & MAIN LP	2000350				74,001.60	0.00	
05/06/20	0000012134	CORE & MAIN LP	2000350	202001381	145335		(74,001.60)	0.00	
		CORE & MAIN LP							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0210		METERS				89,920.70			
05/06/20	0000012134		2000350	202001381	145335		0.00	31,491.00	
05/06/20	0000012134	CORE & MAIN LP	2000350	202001381	145335		0.00	19,380.60	
05/06/20	0000012134	CORE & MAIN LP	2000350	202001381	145335		0.00	7,459.20	
05/06/20	0000012134	CORE & MAIN LP	2000350	202001381	145335		0.00	5,691.60	
05/06/20	0000012134	CORE & MAIN LP	2000350	202001381	145335		0.00	4,868.10	
05/06/20	0000012134	CORE & MAIN LP	2000350	202001381	145335		0.00	5,111.10	
05/06/20	0000012134	CORE & MAIN LP	2000350	202001381	145335		0.00	(41,430.20)	
05/13/20	0000012134	CORE & MAIN LP		202001842	145502		0.00	38,545.40	
05/19/20	0000012134	CORE & MAIN LP	1903468	202001988	145547		(2,848.00)	0.00	
05/19/20	0000012134	CORE & MAIN LP	1903468	202001988	145547		0.00	2,848.00	
06/17/20	0000012134	CORE & MAIN LP		202002481	145736		0.00	2,884.80	
06/29/20	0000012134	CORE & MAIN LP	1903550	202002665	145836		(2,072.70)	0.00	
06/29/20	0000012134	CORE & MAIN LP	1903550	202002665	145836		0.00	1,081.80	
06/29/20	0000012134	CORE & MAIN LP	1903550	202002665	145836		0.00	990.90	
10/22/20	0000012134	CORE & MAIN LP	*2001685				2,819.67	0.00	
10/27/20	0000012134	CORE & MAIN LP	2001701				(2,819.67)	0.00	
10/27/20	0000012134	CORE & MAIN LP	2001701				2,819.67	0.00	
12/08/20			*2002043				7,562.67	0.00	
12/10/20			*2002043				(7,562.67)	0.00	
12/11/20	0000001872	SCHMIDT'S WHOLESALE, INC	*2002105				3,399.88	0.00	
12/11/20	0000012134	CORE & MAIN LP	*2002106				2,294.50	0.00	
12/11/20	0000001872	SCHMIDT'S WHOLESALE, INC	*2002105				(3,399.88)	0.00	
12/11/20	0000001872	SCHMIDT'S WHOLESALE, INC	*2002105				2,039.93	0.00	
12/14/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002110				(2,039.93)	0.00	
12/14/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002110				2,039.93	0.00	
12/14/20	0000012134	CORE & MAIN LP	2002111				(2,294.50)	0.00	
12/14/20	0000012134	CORE & MAIN LP	2002111				2,294.50	0.00	
12/31/20	0000012134	CORE & MAIN LP	2001701	202005960	147280		(2,819.67)	0.00	
12/31/20	0000012134	CORE & MAIN LP	2001701	202005960	147280		0.00	2,819.67	
12/31/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002110	202006548	147596		(2,039.93)	0.00	
12/31/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002110	202006548	147596		0.00	2,039.93	
Total Item 0210		EQUIPMENT				89,920.70	2,294.50	83,781.90	3,844.30
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
01/16/19	0000001096	BEST PLUMBING TILE&STONE	1900164				230.95	0.00	
05/15/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538				378.11	0.00	
05/30/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616				137.76	0.00	
10/23/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903008				266.81	0.00	
11/18/19	0000004774	CARMEL WINWATER WORKS CO.	1903261				224.80	0.00	
11/18/19	0000012134	CORE & MAIN LP	1903262				3,439.00	0.00	
11/19/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903265				156.40	0.00	
11/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1903300				124.96	0.00	
11/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1903305				728.84	0.00	
12/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1903356				32.16	0.00	
12/05/19	0000001773	POLLARDWATER.COM-EAST	1903403				216.75	0.00	
12/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410				671.45	0.00	
12/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1903437				143.30	0.00	
12/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1903525				209.97	0.00	
12/17/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903547				517.38	0.00	
12/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1903549				13.76	0.00	
12/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1903558				2,190.75	0.00	
12/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1903560				304.19	0.00	
12/31/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616				(137.76)	0.00	
12/31/19	0000001096	BEST PLUMBING TILE&STONE	1900164				(116.98)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903008				(134.95)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538				(180.15)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903437				(143.30)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903558				(143.11)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903305	1907340	5070		(728.84)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903300	1907341	5070		(124.96)	0.00	
12/31/19	0000001773	POLLARDWATER.COM-EAST	1903403	1907453	144470		(216.75)	0.00	
12/31/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903265	1907455	144472		(156.40)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903356	1907456	5117		(32.16)	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903262	1907521	144498		(3,439.00)	0.00	
12/31/19	0000001096	BEST PLUMBING TILE&STONE	1900164	1907928	144781		(113.97)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903008	1907942	144790		(131.86)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		(671.45)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903549	1907945	5266		(13.76)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903560	1907946	5266		(304.19)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903525	1907947	5266		(209.97)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538	1907999	5282		(197.96)	0.00	
12/31/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903547	1908087	144819		(517.38)	0.00	
12/31/19	0000004774	CARMEL WINWATER WORKS CO.	1903261	1908111	5292		(224.80)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903558	1908284	5357		(2,047.64)	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					(576.50)	0.00	
01/03/20	0000006317	HOME DEPOT CREDIT SERVICE	*2000033				500.00	0.00	
01/03/20	0000001096	BEST PLUMBING TILE&STONE	*2000037				250.00	0.00	
01/03/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2000038				250.00	0.00	
01/03/20	0000006317	HOME DEPOT CREDIT SERVICE	*2000057				17.94	0.00	
01/09/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000175				6.81	0.00	
01/13/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038				(500.00)	0.00	
01/13/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038				500.00	0.00	
01/13/20	0000001096	BEST PLUMBING TILE&STONE	2000042				(250.00)	0.00	
01/13/20	0000001096	BEST PLUMBING TILE&STONE	2000042				250.00	0.00	
01/13/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000043				(250.00)	0.00	
01/13/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000043				250.00	0.00	
01/13/20	0000006317	HOME DEPOT CREDIT SERVICE	2000061				(17.94)	0.00	
01/13/20	0000006317	HOME DEPOT CREDIT SERVICE	2000061				17.94	0.00	
01/13/20	0000002649	GRAINGER - SW ACCT # 845918424	2000169				(6.81)	0.00	
01/13/20	0000002649	GRAINGER - SW ACCT # 845918424	2000169				6.81	0.00	
01/15/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000258				44.18	0.00	
01/15/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000258				66.00	0.00	
01/15/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000262				25.00	0.00	
01/16/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000276				156.54	0.00	
01/17/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000334				151.62	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000266				(110.18)	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000266				110.18	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000270				(25.00)	0.00	
		GRAINGER - SW ACCT # 845918424							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
01/23/20	0000002649		2000270				25.00	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000283				(156.54)	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000283				156.54	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000342				(151.62)	0.00	
01/23/20	0000002649	GRAINGER - SW ACCT # 845918424	2000342				151.62	0.00	
01/28/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000474				734.48	0.00	
01/28/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000475				934.37	0.00	
01/30/20	0000007266	MILL WIPING RAGS, INC.	*2000499				210.00	0.00	
01/30/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000509				151.64	0.00	
01/30/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000510				230.03	0.00	
01/30/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000510				67.44	0.00	
01/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482				(934.37)	0.00	
01/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482				934.37	0.00	
02/03/20	0000006317	HOME DEPOT CREDIT SERVICE	*2000532				130.76	0.00	
02/03/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000533				229.40	0.00	
02/04/20	0000001432	HIGHLAND WELDING SRVC,INC	*2000557				390.00	0.00	
02/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522				(734.48)	0.00	
02/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522				734.48	0.00	
02/04/20	0000007266	MILL WIPING RAGS, INC.	2000523				(210.00)	0.00	
02/04/20	0000007266	MILL WIPING RAGS, INC.	2000523				210.00	0.00	
02/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000525				(297.47)	0.00	
02/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000525				297.47	0.00	
02/05/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000566				21.40	0.00	
02/06/20	0000001872	SCHMIDT'S WHOLESALE, INC	*2000586				1,049.62	0.00	
02/06/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000590				49.20	0.00	
02/06/20	0000001096	BEST PLUMBING TILE&STONE		202000084	144736		0.00	24.55	
02/06/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000590				130.78	0.00	
02/10/20	0000001773	POLLARDWATER.COM-EAST	*2000637				1,107.75	0.00	
02/11/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000652				38.00	0.00	
02/11/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000652				0.61	0.00	
02/11/20	0000001432	HIGHLAND WELDING SRVC,INC	2000562				(390.00)	0.00	
02/11/20	0000001432	HIGHLAND WELDING SRVC,INC	2000562				390.00	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000564				(151.64)	0.00	
02/12/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000564				151.64	0.00	
02/12/20	0000006317	HOME DEPOT CREDIT SERVICE	2000570				(130.76)	0.00	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
02/12/20	0000006317	HOME DEPOT CREDIT SERVICE	2000570				130.76	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000571				(229.40)	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000571				229.40	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578				(21.40)	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578				21.40	0.00	
02/12/20	0000001872	SCHMIDT'S WHOLESALE, INC	2000597				(1,049.62)	0.00	
02/12/20	0000001872	SCHMIDT'S WHOLESALE, INC	2000597				1,049.62	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000600				(179.98)	0.00	
02/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000600				179.98	0.00	
02/13/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000680				176.87	0.00	
02/18/20	0000006317	HOME DEPOT CREDIT SERVICE	2000061	202000257	144887		(17.94)	0.00	
02/18/20	0000006317	HOME DEPOT CREDIT SERVICE	2000061	202000257	144887		0.00	17.94	
02/19/20	0000001773	POLLARDWATER.COM-EAST	2000673				(1,107.75)	0.00	
02/19/20	0000001773	POLLARDWATER.COM-EAST	2000673				1,107.75	0.00	
02/19/20	0000002649	GRAINGER - SW ACCT # 845918424	2000675				(38.61)	0.00	
02/19/20	0000002649	GRAINGER - SW ACCT # 845918424	2000675				38.61	0.00	
02/19/20	0000002649	GRAINGER - SW ACCT # 845918424	2000693				(176.87)	0.00	
02/19/20	0000002649	GRAINGER - SW ACCT # 845918424	2000693				176.87	0.00	
02/24/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000810				49.11	0.00	
02/24/20	0000001902	SNAP-ON INDUSTRIAL	*2000812				447.58	0.00	
02/24/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000810				65.76	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000169	202000349	5376		(6.81)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000169	202000349	5376		0.00	6.81	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000342	202000350	5376		(151.62)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000342	202000350	5376		0.00	18.18	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000342	202000350	5376		0.00	71.27	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000342	202000350	5376		0.00	62.17	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000283	202000351	5376		(64.50)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000283				(92.04)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000283	202000351	5376		0.00	64.50	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000266	202000352	5376		(110.18)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000266	202000352	5376		0.00	44.18	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000266	202000352	5376		0.00	66.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000270	202000353	5376		(10.72)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000270				(14.28)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000270	202000353	5376		0.00	10.72	

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Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
02/28/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000862				33.28	0.00	
03/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837				(114.87)	0.00	
03/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837				114.87	0.00	
03/02/20	0000001902	SNAP-ON INDUSTRIAL	2000839				(447.58)	0.00	
03/02/20	0000001902	SNAP-ON INDUSTRIAL	2000839				447.58	0.00	
03/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2000869				(33.28)	0.00	
03/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2000869				33.28	0.00	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000525	202000611	5444		(297.47)	0.00	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000525	202000611	5444		0.00	96.92	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000525	202000611	5444		0.00	117.08	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000525	202000611	5444		0.00	6.25	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000525	202000611	5444		0.00	9.78	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000525	202000611	5444		0.00	67.44	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		(934.37)	0.00	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	17.76	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	14.93	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	30.86	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	81.86	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	99.54	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	159.28	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	330.33	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	6.76	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	6.50	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	47.28	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	50.95	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	27.44	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	41.92	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	18.96	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522				(0.75)	0.00	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522	202000613	5444		(733.73)	0.00	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522	202000613	5444		0.00	85.31	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522	202000613	5444		0.00	178.85	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522	202000613	5444		0.00	232.29	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522	202000613	5444		0.00	38.00	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522	202000613	5444		0.00	78.20	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000522	202000613	5444		0.00	121.08	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
03/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000911				103.37	0.00	
03/05/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000914				247.79	0.00	
03/05/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000914				12.52	0.00	
03/09/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000929				(103.37)	0.00	
03/09/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000929				103.37	0.00	
03/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2000931				(260.31)	0.00	
03/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2000931				260.31	0.00	
03/10/20	0000012134	CORE & MAIN LP	*2000959				1,312.80	0.00	
03/10/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202000723	145090		(173.75)	0.00	
03/10/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202000723	145090		0.00	173.75	
03/12/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001013				124.38	0.00	
03/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000962				(124.38)	0.00	
03/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2000962				124.38	0.00	
03/13/20	0000012134	CORE & MAIN LP	2000995				(1,312.80)	0.00	
03/13/20	0000012134	CORE & MAIN LP	2000995				1,312.80	0.00	
03/19/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001063				427.48	0.00	
03/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001078				(427.48)	0.00	
03/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001078				427.48	0.00	
04/22/20	0000006317	HOME DEPOT CREDIT SERVICE	2000570	202001180	145262		(130.76)	0.00	
04/22/20	0000006317	HOME DEPOT CREDIT SERVICE	2000570	202001180	145262		0.00	58.18	
04/22/20	0000006317	HOME DEPOT CREDIT SERVICE	2000570	202001180	145262		0.00	72.58	
04/22/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202001181	145262		(20.41)	0.00	
04/22/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202001181	145262		0.00	20.41	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000564	202001203	145268		(151.64)	0.00	
04/27/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000564	202001203	145268		0.00	151.64	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000571	202001257	5594		(229.40)	0.00	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000571	202001257	5594		0.00	45.54	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000571	202001257	5594		0.00	65.26	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000571	202001257	5594		0.00	118.60	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000600	202001258	5594		(179.98)	0.00	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000600	202001258	5594		0.00	49.20	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000600	202001258	5594		0.00	58.32	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000600	202001258	5594		0.00	72.46	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000675	202001259	5594		(38.61)	0.00	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000675	202001259	5594		0.00	38.00	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000675	202001259	5594		0.00	0.61	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578	202001260	5594		(21.40)	0.00	
04/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2000578	202001260	5594		0.00	21.40	
05/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2000693				(105.77)	0.00	
05/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2000693	202001337	5609		(71.10)	0.00	
05/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2000693	202001337	5609		0.00	36.95	
05/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2000693	202001337	5609		0.00	34.15	
05/06/20	0000007266	MILL WIPING RAGS, INC.	2000523	202001351	145323		(210.00)	0.00	
05/06/20	0000007266	MILL WIPING RAGS, INC.	2000523	202001351	145323		0.00	210.00	
05/07/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837	202001434	5642		(114.87)	0.00	
05/07/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837	202001434	5642		0.00	48.50	
05/07/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837	202001434	5642		0.00	0.61	
05/07/20	0000002649	GRAINGER - SW ACCT # 845918424	2000837	202001434	5642		0.00	65.76	
05/07/20	0000002649	GRAINGER - SW ACCT # 845918424	2000869	202001435	5642		(33.28)	0.00	
05/07/20	0000002649	GRAINGER - SW ACCT # 845918424	2000869	202001435	5642		0.00	33.28	
05/07/20	0000001432	HIGHLAND WELDING SRVC,INC	2000562	202001470	145353		(390.00)	0.00	
05/07/20	0000001432	HIGHLAND WELDING SRVC,INC	2000562	202001470	145353		0.00	390.00	
05/07/20	0000001902	SNAP-ON INDUSTRIAL	2000839	202001478	145359		(447.58)	0.00	
05/07/20	0000001902	SNAP-ON INDUSTRIAL	2000839	202001478	145359		0.00	362.64	
05/07/20	0000001902	SNAP-ON INDUSTRIAL	2000839	202001478	145359		0.00	84.94	
05/07/20	0000006317	HOME DEPOT CREDIT SERVICE		202001485	145366		0.00	108.56	
05/13/20	0000001872	SCHMIDT'S WHOLESALE, INC	2000597	202001809	145474		(1,049.62)	0.00	
05/13/20	0000001872	SCHMIDT'S WHOLESALE, INC	2000597	202001809	145474		0.00	238.96	
05/13/20	0000001872	SCHMIDT'S WHOLESALE, INC	2000597	202001809	145474		0.00	238.96	
05/13/20	0000001872	SCHMIDT'S WHOLESALE, INC	2000597	202001809	145474		0.00	285.85	
05/13/20	0000001872	SCHMIDT'S WHOLESALE, INC	2000597	202001809	145474		0.00	285.85	
05/13/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202001816	145486		(94.94)	0.00	
05/13/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202001816	145486		0.00	94.94	
05/18/20	0000002649	GRAINGER - SW ACCT # 845918424	2000931	202001887	5779		(260.31)	0.00	
05/18/20	0000002649	GRAINGER - SW ACCT # 845918424	2000931	202001887	5779		0.00	247.79	
05/18/20	0000002649	GRAINGER - SW ACCT # 845918424	2000931	202001887	5779		0.00	12.52	
05/18/20	0000002649	GRAINGER - SW ACCT # 845918424	2000962	202001889	5779		(124.38)	0.00	
05/18/20	0000002649	GRAINGER - SW ACCT # 845918424	2000962	202001889	5779		0.00	54.60	
05/18/20	0000002649	GRAINGER - SW ACCT # 845918424	2000962	202001889	5779		0.00	69.78	
05/19/20	0000001773	POLLARDWATER.COM-EAST	2000673	202001963	145530		(1,107.75)	0.00	
05/19/20	0000001773	POLLARDWATER.COM-EAST	2000673	202001963	145530		0.00	596.50	
05/19/20	0000001773	POLLARDWATER.COM-EAST	2000673	202001963	145530		0.00	511.25	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
05/26/20	0000012134	CORE & MAIN LP	2000995	202002153	145598		(1,312.80)	0.00	
05/26/20	0000012134	CORE & MAIN LP	2000995	202002153	145598		0.00	1,312.80	
05/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000929	202002162	145607		(103.37)	0.00	
05/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000929	202002162	145607		0.00	206.74	
06/01/20	0000002649	GRAINGER - SW ACCT # 845918424	2001078	202002199	5873		(427.48)	0.00	
06/01/20	0000002649	GRAINGER - SW ACCT # 845918424	2001078	202002199	5873		0.00	151.88	
06/01/20	0000002649	GRAINGER - SW ACCT # 845918424	2001078	202002199	5873		0.00	113.16	
06/01/20	0000002649	GRAINGER - SW ACCT # 845918424	2001078	202002199	5873		0.00	162.44	
06/16/20	0000001757	PETTY CASH		202002436	145721		0.00	33.60	
06/16/20	0000006317	HOME DEPOT CREDIT SERVICE		202002458	145724		0.00	37.16	
06/22/20	0000001872	SCHMIDT'S WHOLESALE, INC		202002541	145764		0.00	655.14	
06/22/20	0000001872	SCHMIDT'S WHOLESALE, INC		202002542	145764		0.00	246.05	
07/14/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD		202002986	145999		0.00	679.49	
07/14/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD		202002987	145999		0.00	194.53	
07/21/20	0000006317	HOME DEPOT CREDIT SERVICE		202003140	146065		0.00	6.48	
07/21/20	0000006317	HOME DEPOT CREDIT SERVICE		202003141	146065		0.00	10.96	
07/21/20	0000012886	DESERT DIAMOND IND. LLC		202003150	146073		0.00	482.00	
07/22/20	0000002649	GRAINGER - SW ACCT # 845918424		202003178	6103		0.00	146.79	
07/22/20	0000009314	FASTENAL COMPANY		202003185	6109		0.00	335.15	
08/03/20	0000001773	POLLARDWATER.COM-EAST		202003289	146132		0.00	172.50	
08/03/20	0000002649	GRAINGER - SW ACCT # 845918424		202003291	6139		0.00	144.11	
08/03/20	0000006317	HOME DEPOT CREDIT SERVICE		202003304	146137		0.00	382.04	
08/06/20	0000002649	GRAINGER - SW ACCT # 845918424		202003374	6166		0.00	301.74	
08/06/20	0000002649	GRAINGER - SW ACCT # 845918424		202003375	6166		0.00	179.18	
08/06/20	0000002649	GRAINGER - SW ACCT # 845918424		202003376	6166		0.00	119.82	
08/06/20	0000006317	HOME DEPOT CREDIT SERVICE		202003383	146172		0.00	190.48	
08/06/20	0000012134	CORE & MAIN LP		202003392	146176		0.00	1,660.25	
08/06/20	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		202003393	6175		0.00	68.55	
08/19/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001220				151.88	0.00	
08/19/20	0000001872	SCHMIDT'S WHOLESALE, INC	*2001221				195.50	0.00	
08/19/20	0000012134	CORE & MAIN LP	*2001222				285.00	0.00	
08/19/20	0000004774	CARMEL WINWATER WORKS CO.	*2001223				562.00	0.00	
08/19/20	0000001212	COOK, FRED A. JR.	*2001224				5,000.00	0.00	
08/19/20	0000001212	COOK, FRED A. JR.	*2001224				(5,000.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
08/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001201				(151.88)	0.00	
08/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001201				151.88	0.00	
08/24/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001202				(195.50)	0.00	
08/24/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001202				195.50	0.00	
08/24/20	0000012134	CORE & MAIN LP	2001203				(285.00)	0.00	
08/24/20	0000012134	CORE & MAIN LP	2001203				285.00	0.00	
08/24/20	0000004774	CARMEL WINWATER WORKS CO.	2001204				(562.00)	0.00	
08/24/20	0000004774	CARMEL WINWATER WORKS CO.	2001204				562.00	0.00	
08/25/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001267				329.14	0.00	
08/27/20	0000012134	CORE & MAIN LP	*2001273				331.50	0.00	
08/27/20	0000012134	CORE & MAIN LP	2001233				(331.50)	0.00	
08/27/20	0000012134	CORE & MAIN LP	2001233				331.50	0.00	
09/01/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001297				152.40	0.00	
09/02/20	0000001872	SCHMIDT'S WHOLESALE, INC		202003723	146324		0.00	514.77	
09/02/20	0000002649	GRAINGER - SW ACCT # 845918424		202003732	6248		0.00	108.14	
09/02/20	0000002649	GRAINGER - SW ACCT # 845918424		202003733	6248		0.00	253.02	
09/02/20	0000006317	HOME DEPOT CREDIT SERVICE		202003744	146329		0.00	82.27	
09/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001256				(329.14)	0.00	
09/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001256				329.14	0.00	
09/03/20	0000014294	COMMON CENTS EMS SUPPLY LLC	*2001313				5,027.20	0.00	
09/03/20	0000014277	ANCHOR WIPING CLOTH		202003798	146351		0.00	350.00	
09/09/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001293				(5,027.20)	0.00	
09/09/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001293				5,027.20	0.00	
09/10/20	0000011588	W.B. MASON COMPANY, INC	*2001350				83.88	0.00	
09/10/20	0000011588	W.B. MASON COMPANY, INC	*2001350				(83.88)	0.00	
09/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2001330				(152.40)	0.00	
09/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2001330				152.40	0.00	
09/15/20	0000001773	POLLARDWATER.COM-EAST	*2001390				275.00	0.00	
09/16/20	0000002068	WHISPERING PINE LANDSCAPE	*2001411				66.00	0.00	
09/16/20	0000001773	POLLARDWATER.COM-EAST	2001385				(275.00)	0.00	
09/16/20	0000001773	POLLARDWATER.COM-EAST	2001385				275.00	0.00	
09/16/20	0000002068	WHISPERING PINE LANDSCAPE	2001389				(66.00)	0.00	
09/16/20	0000002068	WHISPERING PINE LANDSCAPE	2001389				66.00	0.00	
09/17/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001427				109.57	0.00	
09/17/20	0000002649	GRAINGER - SW ACCT # 845918424	2001427				(109.57)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
09/17/20	0000002649	GRAINGER - SW ACCT # 845918424	2001427				109.57	0.00	
09/18/20	0000006317	HOME DEPOT CREDIT SERVICE	*2001438				72.58	0.00	
09/22/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001457				43.84	0.00	
09/22/20	0000006317	HOME DEPOT CREDIT SERVICE	2001439				(72.58)	0.00	
09/22/20	0000006317	HOME DEPOT CREDIT SERVICE	2001439				72.58	0.00	
09/22/20	0000006317	HOME DEPOT CREDIT SERVICE		202003989	146451		0.00	288.96	
09/23/20	0000006317	HOME DEPOT CREDIT SERVICE	*2001469				29.97	0.00	
09/23/20	0000001872	SCHMIDT'S WHOLESALE, INC	*2001470				1,089.52	0.00	
09/23/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001479				88.80	0.00	
09/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2001465				(43.84)	0.00	
09/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2001465				43.84	0.00	
09/25/20	0000006317	HOME DEPOT CREDIT SERVICE	2001476				(29.97)	0.00	
09/25/20	0000006317	HOME DEPOT CREDIT SERVICE	2001476				29.97	0.00	
09/25/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001477				(1,089.52)	0.00	
09/25/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001477				1,089.52	0.00	
09/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2001482				(88.80)	0.00	
09/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2001482				88.80	0.00	
09/28/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001508				111.91	0.00	
09/28/20	0000001901	SNAP ON TOOLS CORP	*2001509				154.70	0.00	
09/30/20	0000012134	CORE & MAIN LP		202004057	146493		0.00	2,597.20	
09/30/20	0000012134	CORE & MAIN LP		202004058	146493		0.00	4,185.50	
10/01/20	0000002649	GRAINGER - SW ACCT # 845918424		202004089	6327		0.00	355.81	
10/01/20	0000002649	GRAINGER - SW ACCT # 845918424	2001201	202004090	6327		(151.88)	0.00	
10/01/20	0000002649	GRAINGER - SW ACCT # 845918424	2001201	202004090	6327		0.00	151.88	
10/01/20	0000003000	CDW GOVERNMENT, INC.	*2001548				193.99	0.00	
10/02/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001554				432.70	0.00	
10/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2001510				(111.91)	0.00	
10/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2001510				111.91	0.00	
10/06/20	0000001901	SNAP ON TOOLS CORP	2001511				(154.70)	0.00	
10/06/20	0000001901	SNAP ON TOOLS CORP	2001511				154.70	0.00	
10/06/20	0000003000	CDW GOVERNMENT, INC.	2001546				(193.99)	0.00	
10/06/20	0000003000	CDW GOVERNMENT, INC.	2001546				193.99	0.00	
10/06/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001202	202004151	146519		(195.50)	0.00	
10/06/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001202	202004151	146519		0.00	195.50	
10/06/20	0000001872	SCHMIDT'S WHOLESALE, INC		202004152	146519		0.00	1,763.53	
10/06/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202004161	146529		(7.75)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
10/06/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202004161	146529		0.00	7.75	
10/06/20	0000008438	JGB ENTERPRISES, INC.		202004163	146534		0.00	191.10	
10/06/20	0000012134	CORE & MAIN LP	2001233	202004178	146546		(331.50)	0.00	
10/06/20	0000012134	CORE & MAIN LP	2001233	202004178	146546		0.00	100.00	
10/06/20	0000012134	CORE & MAIN LP	2001233	202004178	146546		0.00	85.25	
10/06/20	0000012134	CORE & MAIN LP	2001233	202004178	146546		0.00	146.25	
10/08/20	0000002649	GRAINGER - SW ACCT # 845918424	2001574				(432.70)	0.00	
10/08/20	0000002649	GRAINGER - SW ACCT # 845918424	2001574				432.70	0.00	
10/14/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001634				134.38	0.00	
10/16/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001654				208.30	0.00	
10/16/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001656				99.95	0.00	
10/20/20	0000002068	WHISPERING PINE LANDSCAPE	2001389	202004482	6455		(66.00)	0.00	
10/20/20	0000002068	WHISPERING PINE LANDSCAPE	2001389	202004482	6455		0.00	66.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001256	202004484	6457		(329.14)	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001256	202004484	6457		0.00	123.86	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001256	202004484	6457		0.00	121.30	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001256	202004484	6457		0.00	83.98	
10/20/20	0000004774	CARMEL WINWATER WORKS CO.	2001204	202004488	6460		(562.00)	0.00	
10/20/20	0000004774	CARMEL WINWATER WORKS CO.	2001204	202004488	6460		0.00	237.50	
10/20/20	0000004774	CARMEL WINWATER WORKS CO.	2001204	202004488	6460		0.00	324.50	
10/20/20	0000012134	CORE & MAIN LP	2001203	202004504	146649		(285.00)	0.00	
10/20/20	0000012134	CORE & MAIN LP	2001203	202004504	146649		0.00	285.00	
10/20/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000043	202004514	6469		(10.64)	0.00	
10/20/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000043	202004514	6469		0.00	10.64	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001646				(134.38)	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001646				134.38	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001661				(208.30)	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001661				208.30	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001663				(99.95)	0.00	
10/20/20	0000002649	GRAINGER - SW ACCT # 845918424	2001663				99.95	0.00	
10/21/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001676				25.16	0.00	
10/21/20	0000001872	SCHMIDT'S WHOLESALE, INC	*2001682				766.50	0.00	
10/22/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001686				55.68	0.00	
10/22/20	0000002649	GRAINGER - SW ACCT # 845918424	2001685				(55.68)	0.00	
10/22/20	0000002649	GRAINGER - SW ACCT # 845918424	2001685				55.68	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
10/26/20	0000001872	SCHMIDT'S WHOLESALE, INC	*2001721				234.60	0.00	
10/26/20	0000004774	CARMEL WINWATER WORKS CO.	*2001722				337.20	0.00	
10/26/20	0000001096	BEST PLUMBING TILE&STONE	2000042	202004547	146671		(40.38)	0.00	
10/26/20	0000001096	BEST PLUMBING TILE&STONE	2000042	202004547	146671		0.00	40.38	
10/26/20	0000014228	WESTBROOK MARKETING LLC		202004591	146695		0.00	790.08	
10/26/20	0000001773	POLLARDWATER.COM-EAST	2001385	202004604	146674		(275.00)	0.00	
10/26/20	0000001773	POLLARDWATER.COM-EAST	2001385	202004604	146674		0.00	275.00	
10/27/20	0000002649	GRAINGER - SW ACCT # 845918424	2001695				(25.16)	0.00	
10/27/20	0000002649	GRAINGER - SW ACCT # 845918424	2001695				25.16	0.00	
10/27/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001698				(766.50)	0.00	
10/27/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001698				766.50	0.00	
10/27/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001732				(234.60)	0.00	
10/27/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001732				234.60	0.00	
10/27/20	0000004774	CARMEL WINWATER WORKS CO.	2001733				(337.20)	0.00	
10/27/20	0000004774	CARMEL WINWATER WORKS CO.	2001733				337.20	0.00	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001748				57.62	0.00	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001330	202004645	6498		(152.40)	0.00	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001330	202004645	6498		0.00	23.40	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001330	202004645	6498		0.00	129.00	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001427	202004648	6498		(109.57)	0.00	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001427	202004648	6498		0.00	56.26	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001427	202004648	6498		0.00	16.41	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001427	202004648	6498		0.00	12.70	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001427	202004648	6498		0.00	24.20	
10/28/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202004690	146733		(23.90)	0.00	
10/28/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202004690	146733		0.00	23.90	
10/28/20	0000006317	HOME DEPOT CREDIT SERVICE	2001476	202004691	146733		(29.97)	0.00	
10/28/20	0000006317	HOME DEPOT CREDIT SERVICE	2001476	202004691	146733		0.00	29.97	
10/28/20	0000006317	HOME DEPOT CREDIT SERVICE	2001439	202004692	146733		(72.58)	0.00	
10/28/20	0000006317	HOME DEPOT CREDIT SERVICE	2001439	202004692	146733		0.00	72.58	
10/29/20	0000012134	CORE & MAIN LP	*2001756				255.59	0.00	
10/29/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001757				44.72	0.00	
10/29/20	0000003000	CDW GOVERNMENT, INC.	2001546				(193.99)	0.00	
10/29/20	0000012134	CORE & MAIN LP	*2001756				(255.59)	0.00	
10/29/20	0000012134	CORE & MAIN LP	*2001756				200.00	0.00	
10/30/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001781				21.88	0.00	
10/30/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001782				101.08	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
11/02/20	0000006317	HOME DEPOT CREDIT SERVICE	2001755				(57.62)	0.00	
11/02/20	0000006317	HOME DEPOT CREDIT SERVICE	2001755				57.62	0.00	
11/04/20	0000012134	CORE & MAIN LP	2001769				(200.00)	0.00	
11/04/20	0000012134	CORE & MAIN LP	2001769				200.00	0.00	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001770				(44.72)	0.00	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001770				44.72	0.00	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001790				(21.88)	0.00	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001790				21.88	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001791				(101.08)	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001791				101.08	0.00	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001807				25.35	0.00	
11/04/20	0000001901	SNAP ON TOOLS CORP	2001511	202004726	146756		(154.70)	0.00	
11/04/20	0000001901	SNAP ON TOOLS CORP	2001511	202004726	146756		0.00	56.25	
11/04/20	0000001901	SNAP ON TOOLS CORP	2001511	202004726	146756		0.00	83.50	
11/04/20	0000001901	SNAP ON TOOLS CORP	2001511	202004726	146756		0.00	14.95	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001482	202004733	6530		(88.80)	0.00	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001482	202004733	6530		0.00	53.84	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001482	202004733	6530		0.00	34.96	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001465	202004734	6530		(43.84)	0.00	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001465	202004734	6530		0.00	43.84	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001510	202004736	6530		(111.91)	0.00	
11/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2001510	202004736	6530		0.00	111.91	
11/05/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001293	202004833	146791		(5,027.20)	0.00	
11/05/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001293	202004833	146791		0.00	4,892.80	
11/05/20	0000014294	COMMON CENTS EMS SUPPLY LLC	2001293	202004833	146791		0.00	134.40	
11/06/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001826				105.00	0.00	
11/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2001819				(25.35)	0.00	
11/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2001819				25.35	0.00	
11/09/20	0000012134	CORE & MAIN LP	*2001836				4,188.00	0.00	
11/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2001839				(105.00)	0.00	
11/12/20	0000002649	GRAINGER - SW ACCT # 845918424	2001839				105.00	0.00	
11/12/20	0000012134	CORE & MAIN LP	2001847				(4,188.00)	0.00	
11/12/20	0000012134	CORE & MAIN LP	2001847				4,188.00	0.00	
11/23/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001951				59.00	0.00	
11/24/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001477	202004996	146874		(1,089.52)	0.00	
11/24/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001477	202004996	146874		0.00	561.21	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
11/24/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001477	202004996	146874		0.00	528.31	
11/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001574	202005000	6585		(432.70)	0.00	
11/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001574	202005000	6585		0.00	104.54	
11/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001574	202005000	6585		0.00	113.14	
11/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001574	202005000	6585		0.00	80.02	
11/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001574	202005000	6585		0.00	135.00	
11/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001953				(59.00)	0.00	
11/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001953				59.00	0.00	
12/01/20	0000001773	POLLARDWATER.COM-EAST	*2001987				66.75	0.00	
12/01/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2001988				803.07	0.00	
12/01/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001989				41.88	0.00	
12/02/20	0000001773	POLLARDWATER.COM-EAST	2001996				(66.75)	0.00	
12/02/20	0000001773	POLLARDWATER.COM-EAST	2001996				66.75	0.00	
12/02/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001997				(803.07)	0.00	
12/02/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001997				803.07	0.00	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001998				(41.88)	0.00	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001998				41.88	0.00	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001663	202005176	6621		(99.95)	0.00	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001663	202005176	6621		0.00	15.80	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001663	202005176	6621		0.00	17.32	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001663	202005176	6621		0.00	16.64	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001663	202005176	6621		0.00	15.36	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001663	202005176	6621		0.00	11.97	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001663	202005176	6621		0.00	22.86	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001646	202005177	6621		(134.38)	0.00	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001646	202005177	6621		0.00	71.24	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001646	202005177	6621		0.00	5.36	
12/02/20	0000002649	GRAINGER - SW ACCT # 845918424	2001646	202005177	6621		0.00	57.78	
12/03/20	0000001902	SNAP-ON INDUSTRIAL	*2002017				114.90	0.00	
12/04/20	0000001902	SNAP-ON INDUSTRIAL	2002023				(114.90)	0.00	
12/04/20	0000001902	SNAP-ON INDUSTRIAL	2002023				114.90	0.00	
12/08/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001732	202005283	146986		(234.60)	0.00	
12/08/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001732	202005283	146986		0.00	234.60	
12/08/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001698	202005284	146986		(766.50)	0.00	
12/08/20	0000001872	SCHMIDT'S WHOLESALE, INC	2001698	202005284	146986		0.00	766.50	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
12/08/20	0000006317	HOME DEPOT CREDIT SERVICE	2001755	202005295	146996		(57.62)	0.00	
12/08/20	0000006317	HOME DEPOT CREDIT SERVICE	2001755	202005295	146996		0.00	59.35	
12/08/20	0000012134	CORE & MAIN LP	2001769	202005324	147015		(200.00)	0.00	
12/08/20	0000012134	CORE & MAIN LP	2001769	202005324	147015		0.00	200.00	
12/08/20			*2002054				933.08	0.00	
12/08/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002056				365.98	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001791	202005366	147024		(101.08)	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001791	202005366	147024		0.00	48.84	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001791	202005366	147024		0.00	52.24	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002058				24.46	0.00	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002059				546.43	0.00	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001685	202005375	6661		(55.68)	0.00	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001685	202005375	6661		0.00	55.68	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001695	202005376	6661		(25.16)	0.00	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001695	202005376	6661		0.00	25.16	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001661	202005377	6661		(208.30)	0.00	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001661	202005377	6661		0.00	28.65	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001661	202005377	6661		0.00	5.66	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001661	202005377	6661		0.00	10.54	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001661	202005377	6661		0.00	134.16	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001661	202005377	6661		0.00	25.80	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001661	202005377	6661		0.00	3.49	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001770	202005378	6661		(44.72)	0.00	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001770	202005378	6661		0.00	44.72	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001790	202005379	6661		(21.88)	0.00	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	2001790	202005379	6661		0.00	21.88	
12/10/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002084				118.80	0.00	
12/10/20	0000001872	SCHMIDT'S WHOLESALE, INC	*2002085				646.08	0.00	
12/10/20			*2002054				(933.08)	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064				(365.98)	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064				365.98	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066				(24.46)	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066				24.46	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067				(546.43)	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067				546.43	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090				(118.80)	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090				118.80	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
12/14/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002091				(646.08)	0.00	
12/14/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002091				646.08	0.00	
12/15/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202005458	147055		(49.68)	0.00	
12/15/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038	202005458	147055		0.00	49.68	
12/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2001839	202005449	6713		(105.00)	0.00	
12/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2001839	202005449	6713		0.00	105.00	
12/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2001839	202005449	6713		0.00	(105.00)	
12/16/20	0000002649	GRAINGER - SW ACCT # 845918424	2001819	202005509	6713		(25.35)	0.00	
12/16/20	0000002649	GRAINGER - SW ACCT # 845918424	2001819	202005509	6713		0.00	25.35	
12/17/20	0000002649	GRAINGER - SW ACCT # 845918424	2001839	202005449	6713		0.00	105.00	
12/21/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038				(25.90)	0.00	
12/31/20	0000006317	HOME DEPOT CREDIT SERVICE	2000038				(103.67)	0.00	
12/31/20	0000001096	BEST PLUMBING TILE&STONE	2000042				(209.62)	0.00	
12/31/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001997				(4.55)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000043				(221.37)	0.00	
12/31/20	0000001773	POLLARDWATER.COM-EAST	2001996	202006058	147317		(66.75)	0.00	
12/31/20	0000001773	POLLARDWATER.COM-EAST	2001996	202006058	147317		0.00	66.75	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2001998	202006322	6928		(41.88)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2001998	202006322	6928		0.00	41.88	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2001953	202006323	6928		(59.00)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2001953	202006323	6928		0.00	59.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		(546.43)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	40.74	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	79.40	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	42.60	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	41.60	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	60.28	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	12.44	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	13.05	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	6.78	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	53.90	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	10.84	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	44.84	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002067	202006324	6928		0.00	139.96	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066	202006325	6928		(24.46)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				69,287.32			
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066	202006325	6928		0.00	24.46	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		(118.80)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		0.00	48.90	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		0.00	69.90	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064	202006330	6928		(365.98)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064	202006330	6928		0.00	33.18	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064	202006330	6928		0.00	27.10	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064	202006330	6928		0.00	23.20	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064	202006330	6928		0.00	6.61	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064	202006330	6928		0.00	106.05	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002064	202006330	6928		0.00	169.84	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000043	202006359	6944		(17.99)	0.00	
12/31/20	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2000043	202006359	6944		0.00	17.99	
12/31/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002091	202006378	147457		(646.08)	0.00	
12/31/20	0000001872	SCHMIDT'S WHOLESALE, INC	2002091	202006378	147457		0.00	646.08	
12/31/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001997	202006381	147460		(798.52)	0.00	
12/31/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001997	202006381	147460		0.00	789.00	
12/31/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001997	202006381	147460		0.00	9.52	
12/31/20	0000012134	CORE & MAIN LP	2001847	202006398	147470		(4,188.00)	0.00	
12/31/20	0000012134	CORE & MAIN LP	2001847	202006398	147470		0.00	4,188.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2001733	202006534	6994		(337.20)	0.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2001733	202006534	6994		0.00	142.50	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2001733	202006534	6994		0.00	194.70	
									24,030.67
SW.8340.0403.0030		COVID 19 - SUPPLIES/MATERIALS				561.18			
03/25/20	0000006317	HOME DEPOT CREDIT SERVICE		202000942	145168		0.00	248.68	
06/02/20	0000001096	BEST PLUMBING TILE&STONE		202002251	145633		0.00	84.90	
08/06/20	0000002649	GRAINGER - SW ACCT # 845918424		202003377	6166		0.00	167.52	
10/01/20	0000009314	FASTENAL COMPANY		202004109	6343		0.00	60.08	
Total Item 0403		SUPPLIES				69,848.50	(461.60)	46,279.43	24,030.67
SW.8340.0409		PROPANE				500.00			

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0409		PROPANE				500.00			
09/30/20	0000003076	SUBURBAN PROPANE		202004033	146473		0.00	221.94	
									278.06
Total Item 0409		PROPANE				500.00	0.00	221.94	278.06
SW.8340.0416		MAINTENANCE				3,000.00			
11/15/19	0000004597	CAPITAL UNIFORM SERVICE	1903250				92.00	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907470	5124		(46.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907957	5269		(46.00)	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000036				598.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000041				(598.00)	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000041				598.00	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202000575	5457		(69.00)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202000575	5457		0.00	69.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202001347	5611		(46.00)	0.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202001347	5611		0.00	46.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202001902	5785		(46.00)	0.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202001902	5785		0.00	46.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202002212	5879		(46.00)	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202002212	5879		0.00	46.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202002451	5944		(46.00)	0.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202002451	5944		0.00	46.00	
08/03/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202003298	6145		(46.00)	0.00	
08/03/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202003298	6145		0.00	46.00	
09/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2001317				200.00	0.00	
09/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2001317				(200.00)	0.00	
09/09/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001331				313.98	0.00	
09/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2001336				(313.98)	0.00	
09/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2001336				313.98	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202003981	6317		(69.00)	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202003981	6317		0.00	69.00	
10/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202004419	6430		(46.00)	0.00	
10/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202004419	6430		0.00	46.00	

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Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				3,000.00			
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001336	202004646	6498		(313.98)	0.00	
10/28/20	0000002649	GRAINGER - SW ACCT # 845918424	2001336	202004646	6498		0.00	313.98	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202005008	6588		(46.00)	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202005008	6588		0.00	46.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202005391	6667		(46.00)	0.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202005391	6667		0.00	46.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006344	6933		(46.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006344	6933		0.00	46.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006613	7012		(46.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006613	7012		0.00	69.00	
									2,065.02
Total Item 0416		BUILDING MAINTENANCE				3,000.00	0.00	934.98	2,065.02
SW.8340.0418		EQUIP MAINT				64,799.99			
01/22/19	0000010936	AIRGAS, INC	1900310				45.50	0.00	
02/11/19	0000003264	JACK DOHENY COMPANIES INC	1900574				(17.35)	0.00	
09/19/19	0000001902	SNAP-ON INDUSTRIAL	1902708				228.70	0.00	
12/05/19	0000006192	CORSI TIRE	1903402				147.45	0.00	
12/09/19	0000001901	SNAP ON TOOLS CORP	1903432				259.95	0.00	
12/31/19	0000001901	SNAP ON TOOLS CORP	1903432				(259.95)	0.00	
12/31/19	0000006192	CORSI TIRE	1903402	1907477	144479		(147.45)	0.00	
12/31/19	0000001902	SNAP-ON INDUSTRIAL	1902708	1907940	144788		(228.70)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900310	1907973	5276		(22.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900310	1908162	5310		(22.75)	0.00	
01/02/20		YEAR END ENCUMBRANCE CARRY OVER					(0.01)	0.00	
01/03/20	0000006192	CORSI TIRE	*2000050				1,218.64	0.00	
01/03/20	0000001901	SNAP ON TOOLS CORP	*2000052				389.95	0.00	
01/03/20	0000003264	JACK DOHENY COMPANIES INC	*2000053				489.93	0.00	
01/03/20	0000003264	JACK DOHENY COMPANIES INC	*2000053				(15.19)	0.00	
01/06/20	0000010936	AIRGAS, INC	*2000060				273.00	0.00	
01/08/20	0000001902	SNAP-ON INDUSTRIAL	*2000158				130.00	0.00	
01/13/20	0000006192	CORSI TIRE	2000055				(1,218.64)	0.00	
01/13/20	0000006192	CORSI TIRE	2000055				1,218.64	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				64,799.99			
01/13/20	0000001901	SNAP ON TOOLS CORP	2000057				(389.95)	0.00	
01/13/20	0000001901	SNAP ON TOOLS CORP	2000057				389.95	0.00	
01/13/20	0000003264	JACK DOHENY COMPANIES INC	2000058				(489.93)	0.00	
01/13/20	0000003264	JACK DOHENY COMPANIES INC	2000058				15.19	0.00	
01/13/20	0000003264	JACK DOHENY COMPANIES INC	2000058				(15.19)	0.00	
01/13/20	0000003264	JACK DOHENY COMPANIES INC	2000058				489.93	0.00	
01/13/20	0000010936	AIRGAS, INC	2000064				(273.00)	0.00	
01/13/20	0000010936	AIRGAS, INC	2000064				273.00	0.00	
01/13/20	0000001902	SNAP-ON INDUSTRIAL	2000155				(130.00)	0.00	
01/13/20	0000001902	SNAP-ON INDUSTRIAL	2000155				130.00	0.00	
01/14/20	0000006192	CORSI TIRE	2000055				253.00	0.00	
01/27/20	0000001584	MCDONALD & MCDONALD, INC.	*2000459				2,273.00	0.00	
01/28/20	0000003264	JACK DOHENY COMPANIES INC	*2000467				71.30	0.00	
01/28/20	0000003264	JACK DOHENY COMPANIES INC	*2000467				(5.73)	0.00	
01/28/20	0000001902	SNAP-ON INDUSTRIAL	*2000478				282.60	0.00	
01/30/20	0000013496	MILLER	*2000508				180.00	0.00	
01/31/20	0000001584	MCDONALD & MCDONALD, INC.	2000467				(2,273.00)	0.00	
01/31/20	0000001584	MCDONALD & MCDONALD, INC.	2000467				2,273.00	0.00	
01/31/20	0000003264	JACK DOHENY COMPANIES INC	2000475				(71.30)	0.00	
01/31/20	0000003264	JACK DOHENY COMPANIES INC	2000475				5.73	0.00	
01/31/20	0000003264	JACK DOHENY COMPANIES INC	2000475				(5.73)	0.00	
01/31/20	0000003264	JACK DOHENY COMPANIES INC	2000475				71.30	0.00	
01/31/20	0000001902	SNAP-ON INDUSTRIAL	2000484				(282.60)	0.00	
01/31/20	0000001902	SNAP-ON INDUSTRIAL	2000484				282.60	0.00	
02/04/20			*2000555				401.00	0.00	
02/04/20	0000013496	MILLER	2000524				(180.00)	0.00	
02/04/20	0000013496	MILLER	2000524				180.00	0.00	
02/04/20	0000001584	MCDONALD & MCDONALD, INC.		1907850	144709		0.00	1,485.34	
02/04/20	0000001757	PETTY CASH		1907854	144711		0.00	9.00	
02/04/20	0000001584	MCDONALD & MCDONALD, INC.		1907850	144709		0.00	(1,485.34)	
02/04/20	0000001757	PETTY CASH		1907854	144711		0.00	(9.00)	
02/05/20	0000013496	MILLER	2000524				221.00	0.00	
02/05/20			*2000555				(401.00)	0.00	
02/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000598				79.28	0.00	
02/07/20	0000008960	ARKEL MOTORS, INC	*2000611				270.06	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				64,799.99			
02/11/20	0000014048	CUMMINS INC	*2000651				124.52	0.00	
02/12/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000608				(79.28)	0.00	
02/12/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000608				79.28	0.00	
02/12/20	0000008960	AR KEL MOTORS, INC	2000620				(270.06)	0.00	
02/12/20	0000008960	AR KEL MOTORS, INC	2000620				270.06	0.00	
02/19/20	0000014048	CUMMINS INC	2000674				(124.52)	0.00	
02/19/20	0000014048	CUMMINS INC	2000674				124.52	0.00	
02/21/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000780				41.78	0.00	
02/24/20	0000003264	JACK DOHENY COMPANIES INC	*2000808				492.62	0.00	
02/24/20	0000003264	JACK DOHENY COMPANIES INC	*2000808				(47.26)	0.00	
02/24/20	0000003264	JACK DOHENY COMPANIES INC	*2000809				280.00	0.00	
02/25/20	0000001901	SNAP ON TOOLS CORP	2000057	202000341	144964		(389.95)	0.00	
02/25/20	0000001901	SNAP ON TOOLS CORP	2000057	202000341	144964		0.00	389.95	
02/25/20	0000006192	CORSI TIRE	2000055	202000384	144949		(1,471.64)	0.00	
02/25/20	0000006192	CORSI TIRE	2000055	202000384	144949		0.00	1,218.64	
02/25/20	0000006192	CORSI TIRE	2000055	202000384	144949		0.00	165.00	
02/25/20	0000006192	CORSI TIRE	2000055	202000384	144949		0.00	18.00	
02/25/20	0000006192	CORSI TIRE	2000055	202000384	144949		0.00	70.00	
02/27/20	0000001902	SNAP-ON INDUSTRIAL	*2000846				125.00	0.00	
03/02/20	0000010936	AIRGAS, INC	*2000876				66.15	0.00	
03/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000831				(41.78)	0.00	
03/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000831				41.78	0.00	
03/02/20	0000003264	JACK DOHENY COMPANIES INC	2000835				(492.62)	0.00	
03/02/20	0000003264	JACK DOHENY COMPANIES INC	2000835				47.26	0.00	
03/02/20	0000003264	JACK DOHENY COMPANIES INC	2000835				(47.26)	0.00	
03/02/20	0000003264	JACK DOHENY COMPANIES INC	2000835				492.62	0.00	
03/02/20	0000003264	JACK DOHENY COMPANIES INC	2000836				(280.00)	0.00	
03/02/20	0000003264	JACK DOHENY COMPANIES INC	2000836				280.00	0.00	
03/02/20	0000001902	SNAP-ON INDUSTRIAL	2000861				(125.00)	0.00	
03/02/20	0000001902	SNAP-ON INDUSTRIAL	2000861				125.00	0.00	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000475	202000566	5446		(71.30)	0.00	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000475	202000566	5446		5.73	0.00	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000475	202000566	5446		0.00	57.30	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000475	202000566	5446		0.00	14.00	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000475	202000566	5446		0.00	(5.73)	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000058	202000567	5447		(489.93)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				64,799.99			
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000058	202000567	5447		15.19	0.00	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000058	202000567	5447		0.00	18.88	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000058	202000567	5447		0.00	66.28	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000058	202000567	5447		0.00	(15.19)	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000058	202000567	5447		0.00	298.00	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000058	202000567	5447		0.00	15.60	
03/03/20	0000003264	JACK DOHENY COMPANIES INC	2000058	202000567	5447		0.00	117.45	
03/04/20	0000010936	AIRGAS, INC	2000064	202000593	5470		(22.75)	0.00	
03/04/20	0000010936	AIRGAS, INC	2000064	202000593	5470		0.00	6.50	
03/04/20	0000010936	AIRGAS, INC	2000064	202000593	5470		0.00	6.50	
03/04/20	0000010936	AIRGAS, INC	2000064	202000593	5470		0.00	9.75	
03/04/20	0000010936	AIRGAS, INC	2000894				(66.15)	0.00	
03/04/20	0000010936	AIRGAS, INC	2000894				66.15	0.00	
03/05/20	0000001584	MCDONALD & MCDONALD, INC.	2000467	202000641	145029		(1,686.62)	0.00	
03/05/20	0000001584	MCDONALD & MCDONALD, INC.	2000467				(586.38)	0.00	
03/05/20	0000001584	MCDONALD & MCDONALD, INC.	2000467	202000641	145029		0.00	1,686.62	
03/11/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000993				70.20	0.00	
03/12/20	0000011280	JESCO, INC	*2001011				435.17	0.00	
03/13/20	0000002649	GRAINGER - SW ACCT # 845918424	2001007				(70.20)	0.00	
03/13/20	0000002649	GRAINGER - SW ACCT # 845918424	2001007				70.20	0.00	
03/13/20	0000011280	JESCO, INC	2001042				(435.17)	0.00	
03/13/20	0000011280	JESCO, INC	2001042				435.17	0.00	
03/18/20	0000010936	AIRGAS, INC	*2001058				22.11	0.00	
03/20/20	0000010936	AIRGAS, INC	2001073				(22.11)	0.00	
03/20/20	0000010936	AIRGAS, INC	2001073				22.11	0.00	
03/20/20			*2001077				523.51	0.00	
04/14/20	0000008960	ARKEL MOTORS, INC	2000620				(270.06)	0.00	
04/27/20	0000013496	MILLER	2000524	202001226	145279		(401.00)	0.00	
04/27/20	0000013496	MILLER	2000524	202001226	145279		0.00	180.00	
04/27/20	0000013496	MILLER	2000524	202001226	145279		0.00	221.00	
04/27/20	0000013496	MILLER	2000524	202001226	145279		0.00	16.00	
04/27/20	0000013496	MILLER		202001227	145279		0.00	369.00	
04/28/20	0000014048	CUMMINS INC	2000674	202001309	145302		(124.52)	0.00	
04/28/20	0000014048	CUMMINS INC	2000674	202001309	145302		0.00	135.52	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				64,799.99			
05/06/20	0000001902	SNAP-ON INDUSTRIAL	2000484	202001328	145312		(282.60)	0.00	
05/06/20	0000001902	SNAP-ON INDUSTRIAL	2000484	202001328	145312		0.00	210.00	
05/06/20	0000001902	SNAP-ON INDUSTRIAL	2000484	202001328	145312		0.00	29.10	
05/06/20	0000001902	SNAP-ON INDUSTRIAL	2000484	202001328	145312		0.00	43.50	
05/06/20	0000003264	JACK DOHENY COMPANIES INC	2000836	202001343	5610		(280.00)	0.00	
05/06/20	0000003264	JACK DOHENY COMPANIES INC	2000836	202001343	5610		0.00	265.00	
05/06/20	0000003264	JACK DOHENY COMPANIES INC	2000836	202001343	5610		0.00	15.00	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000608	202001407	145343		(79.28)	0.00	
05/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000608	202001407	145343		0.00	79.28	
05/07/20	0000003264	JACK DOHENY COMPANIES INC	2000835	202001436	5643		(492.62)	0.00	
05/07/20	0000003264	JACK DOHENY COMPANIES INC	2000835	202001436	5643		47.26	0.00	
05/07/20	0000003264	JACK DOHENY COMPANIES INC	2000835	202001436	5643		0.00	472.62	
05/07/20	0000003264	JACK DOHENY COMPANIES INC	2000835	202001436	5643		0.00	20.00	
05/07/20	0000003264	JACK DOHENY COMPANIES INC	2000835	202001436	5643		0.00	(47.26)	
05/07/20	0000010936	AIRGAS, INC	2000064	202001453	5654		(22.75)	0.00	
05/07/20	0000010936	AIRGAS, INC	2000064	202001453	5654		0.00	6.50	
05/07/20	0000010936	AIRGAS, INC	2000064	202001453	5654		0.00	6.50	
05/07/20	0000010936	AIRGAS, INC	2000064	202001453	5654		0.00	9.75	
05/07/20	0000011280	JESCO, INC	2001042	202001455	145370		(435.17)	0.00	
05/07/20	0000011280	JESCO, INC	2001042	202001455	145370		0.00	16.08	
05/07/20	0000011280	JESCO, INC	2001042	202001455	145370		0.00	282.83	
05/07/20	0000011280	JESCO, INC	2001042	202001455	145370		0.00	1.60	
05/07/20	0000011280	JESCO, INC	2001042	202001455	145370		0.00	3.08	
05/07/20	0000011280	JESCO, INC	2001042	202001455	145370		0.00	120.78	
05/07/20	0000011280	JESCO, INC	2001042	202001455	145370		0.00	10.80	
05/07/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000831	202001497	145379		(41.78)	0.00	
05/07/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000831	202001497	145379		0.00	41.78	
05/08/20	0000008960	ARKEL MOTORS, INC		202001580	5697		0.00	270.06	
05/13/20	0000001902	SNAP-ON INDUSTRIAL	2000155	202001810	145475		(130.00)	0.00	
05/13/20	0000001902	SNAP-ON INDUSTRIAL	2000155	202001810	145475		0.00	130.00	
05/18/20	0000002649	GRAINGER - SW ACCT # 845918424	2001007	202001888	5779		(70.20)	0.00	
05/18/20	0000002649	GRAINGER - SW ACCT # 845918424	2001007	202001888	5779		0.00	70.20	
05/18/20	0000010936	AIRGAS, INC	2000894	202001917	5795		(66.15)	0.00	
05/18/20	0000010936	AIRGAS, INC	2000894	202001917	5795		0.00	28.41	
05/18/20	0000010936	AIRGAS, INC	2000894	202001917	5795		0.00	30.22	
05/18/20	0000010936	AIRGAS, INC	2000894	202001917	5795		0.00	7.52	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				64,799.99			
05/26/20	0000010936	AIRGAS, INC	2000064	202002082	5843		(22.75)	0.00	
05/26/20	0000010936	AIRGAS, INC	2000064	202002082	5843		0.00	6.50	
05/26/20	0000010936	AIRGAS, INC	2000064	202002082	5843		0.00	6.50	
05/26/20	0000010936	AIRGAS, INC	2000064	202002082	5843		0.00	9.75	
05/26/20	0000001902	SNAP-ON INDUSTRIAL	2000861	202002125	145579		(125.00)	0.00	
05/26/20	0000001902	SNAP-ON INDUSTRIAL	2000861	202002125	145579		0.00	125.00	
06/01/20	0000010936	AIRGAS, INC	2000064	202002226	5888		(22.75)	0.00	
06/01/20	0000010936	AIRGAS, INC	2000064	202002226	5888		0.00	6.50	
06/01/20	0000010936	AIRGAS, INC	2000064	202002226	5888		0.00	6.50	
06/01/20	0000010936	AIRGAS, INC	2000064	202002226	5888		0.00	9.75	
06/04/20	0000003264	JACK DOHENY COMPANIES INC	1900574				17.35	0.00	
06/16/20	0000001757	PETTY CASH		202002436	145721		0.00	9.00	
06/22/20	0000010936	AIRGAS, INC	2000064	202002555	5966		(22.75)	0.00	
06/22/20	0000010936	AIRGAS, INC	2000064	202002555	5966		0.00	6.50	
06/22/20	0000010936	AIRGAS, INC	2000064	202002555	5966		0.00	6.50	
06/22/20	0000010936	AIRGAS, INC	2000064	202002555	5966		0.00	9.75	
07/21/20			*2001077				(523.51)	0.00	
08/03/20	0000003264	JACK DOHENY COMPANIES INC		202003292	6140		0.00	218.92	
08/03/20	0000003264	JACK DOHENY COMPANIES INC		202003293	6141		0.00	207.18	
08/03/20	0000010936	AIRGAS, INC	2000064	202003315	6152		(22.75)	0.00	
08/03/20	0000010936	AIRGAS, INC	2000064	202003315	6152		0.00	6.50	
08/03/20	0000010936	AIRGAS, INC	2000064	202003315	6152		0.00	6.50	
08/03/20	0000010936	AIRGAS, INC	2000064	202003315	6152		0.00	9.75	
08/03/20	0000010936	AIRGAS, INC	2001073	202003316	6152		(22.11)	0.00	
08/03/20	0000010936	AIRGAS, INC	2001073	202003316	6152		0.00	16.03	
08/03/20	0000010936	AIRGAS, INC	2001073	202003316	6152		0.00	6.08	
08/03/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003336	146150		0.00	7.86	
08/19/20	0000014290	KRAFT POWER CORPORATION	*2001228				407.00	0.00	
08/20/20	0000011280	JESCO, INC	2001162				13,554.05	0.00	
08/24/20	0000014290	KRAFT POWER CORPORATION	2001209				(407.00)	0.00	
08/24/20	0000014290	KRAFT POWER CORPORATION	2001209				407.00	0.00	
08/25/20	0000014290	KRAFT POWER CORPORATION	2001209				400.00	0.00	
08/25/20	0000011280	JESCO, INC	*2001266				188.02	0.00	
09/02/20	0000008577	QUALITY WELDING FAB INC		202003754	146336		0.00	295.00	
09/02/20	0000011280	JESCO, INC	2001255				(188.02)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				64,799.99			
09/02/20	0000011280	JESCO, INC	2001255				188.02	0.00	
09/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2001317				200.00	0.00	
09/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2001317				(200.00)	0.00	
09/04/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2001317				200.00	0.00	
09/10/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001342				86.23	0.00	
09/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001368				34.58	0.00	
09/14/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001334				(200.00)	0.00	
09/14/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001334				200.00	0.00	
09/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001339				(86.23)	0.00	
09/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001339				86.23	0.00	
09/15/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001386				35.84	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001410				5.02	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001369				(34.58)	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001369				34.58	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001381				(35.84)	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001381				35.84	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001388				(5.02)	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001388				5.02	0.00	
09/23/20	0000003264	JACK DOHENY COMPANIES INC	*2001480				20.00	0.00	
09/23/20	0000003264	JACK DOHENY COMPANIES INC	2001456				(20.00)	0.00	
09/23/20	0000003264	JACK DOHENY COMPANIES INC	2001456				20.00	0.00	
09/30/20	0000011280	JESCO, INC		202004046	146486		0.00	511.01	
10/01/20	0000002050	WESTCHESTER TRACTOR INC		202004085	6323		0.00	1,184.10	
10/01/20	0000010936	AIRGAS, INC	2000064	202004115	6348		(22.75)	0.00	
10/01/20	0000010936	AIRGAS, INC	2000064	202004115	6348		0.00	6.50	
10/01/20	0000010936	AIRGAS, INC	2000064	202004115	6348		0.00	6.50	
10/01/20	0000010936	AIRGAS, INC	2000064	202004115	6348		0.00	9.75	
10/15/20	0000010936	AIRGAS, INC	2000064	202004430	6441		(22.75)	0.00	
10/15/20	0000010936	AIRGAS, INC	2000064	202004430	6441		0.00	6.50	
10/15/20	0000010936	AIRGAS, INC	2000064	202004430	6441		0.00	6.50	
10/15/20	0000010936	AIRGAS, INC	2000064	202004430	6441		0.00	9.75	
10/20/20	0000011280	JESCO, INC	2001255	202004500	146646		(188.02)	0.00	
10/20/20	0000011280	JESCO, INC	2001255	202004500	146646		0.00	35.19	
10/20/20	0000011280	JESCO, INC	2001255	202004500	146646		0.00	68.36	
10/20/20	0000011280	JESCO, INC	2001255	202004500	146646		0.00	28.89	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				64,799.99			
10/20/20	0000011280	JESCO, INC	2001255	202004500	146646		0.00	55.58	
10/20/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001381	202004512	146652		(35.84)	0.00	
10/20/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001381	202004512	146652		0.00	35.84	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001388	202004580	146692		(5.02)	0.00	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001388	202004580	146692		0.00	5.02	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001369	202004582	146692		(34.58)	0.00	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001369	202004582	146692		0.00	7.84	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001369	202004582	146692		0.00	8.50	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001369	202004582	146692		0.00	18.24	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001339	202004583	146692		(86.23)	0.00	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001339	202004583	146692		0.00	86.23	
10/27/20	0000011280	JESCO, INC		202004624	146713		0.00	2,411.10	
10/27/20	0000011280	JESCO, INC	2001162	202004625	146713		(13,554.05)	0.00	
10/27/20	0000011280	JESCO, INC	2001162	202004625	146713		0.00	14,037.37	
10/28/20	0000003264	JACK DOHENY COMPANIES INC	2001456	202004650	6500		(19.28)	0.00	
10/28/20	0000003264	JACK DOHENY COMPANIES INC	2001456				(0.72)	0.00	
10/28/20	0000003264	JACK DOHENY COMPANIES INC	2001456	202004650	6500		0.00	19.28	
10/28/20	0000001848	ROSIECKI HYDRAULICS	*2001750				315.00	0.00	
11/02/20	0000001848	ROSIECKI HYDRAULICS	2001757				(315.00)	0.00	
11/02/20	0000001848	ROSIECKI HYDRAULICS	2001757				315.00	0.00	
11/05/20	0000014290	KRAFT POWER CORPORATION	2001209	202004832	146790		(534.72)	0.00	
11/05/20	0000014290	KRAFT POWER CORPORATION	2001209				(272.28)	0.00	
11/05/20	0000014290	KRAFT POWER CORPORATION	2001209	202004832	146790		0.00	407.00	
11/05/20	0000014290	KRAFT POWER CORPORATION	2001209	202004832	146790		0.00	127.72	
11/18/20	0000003264	JACK DOHENY COMPANIES INC	*2001895				31,684.72	0.00	
11/24/20	0000003264	JACK DOHENY COMPANIES INC	2001950				(29,350.84)	0.00	
11/24/20	0000003264	JACK DOHENY COMPANIES INC	2001950				29,350.84	0.00	
11/30/20	0000013126	TOLLS BY MAIL		202005111	146929		0.00	5.00	
12/02/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001334	202005208	6642		(200.00)	0.00	
12/02/20	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2001334	202005208	6642		0.00	252.00	
12/03/20	0000001902	SNAP-ON INDUSTRIAL	*2002015				80.00	0.00	
12/03/20	0000001902	SNAP-ON INDUSTRIAL	*2002016				160.00	0.00	
12/04/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002022				236.36	0.00	
12/04/20	0000001902	SNAP-ON INDUSTRIAL	2002021				(80.00)	0.00	
12/04/20	0000001902	SNAP-ON INDUSTRIAL	2002021				80.00	0.00	

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Alt. Sort Table: Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				64,799.99			
12/04/20	0000001902	SNAP-ON INDUSTRIAL	2002022				(160.00)	0.00	
12/04/20	0000001902	SNAP-ON INDUSTRIAL	2002022				160.00	0.00	
12/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027				(236.36)	0.00	
12/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027				236.36	0.00	
12/08/20	0000001848	ROSIECKI HYDRAULICS	2001757	202005282	146985		(315.00)	0.00	
12/08/20	0000001848	ROSIECKI HYDRAULICS	2001757	202005282	146985		0.00	315.00	
12/09/20	0000010936	AIRGAS, INC	2000064	202005411	6681		(32.50)	0.00	
12/09/20	0000010936	AIRGAS, INC	2000064	202005411	6681		0.00	9.75	
12/09/20	0000010936	AIRGAS, INC	2000064	202005411	6681		0.00	13.00	
12/09/20	0000010936	AIRGAS, INC	2000064	202005411	6681		0.00	9.75	
12/31/20	0000010936	AIRGAS, INC	2000064				(13.00)	0.00	
12/31/20	0000003264	JACK DOHENY COMPANIES INC	2001950				(200.00)	0.00	
12/31/20	0000003264	JACK DOHENY COMPANIES INC	2001950	202005845	6773		(29,150.84)	0.00	
12/31/20	0000003264	JACK DOHENY COMPANIES INC	2001950	202005845	6773		0.00	7,962.50	
12/31/20	0000003264	JACK DOHENY COMPANIES INC	2001950	202005845	6773		0.00	300.00	
12/31/20	0000003264	JACK DOHENY COMPANIES INC	2001950	202005845	6773		0.00	21,067.36	
12/31/20	0000003264	JACK DOHENY COMPANIES INC	2001950	202005845	6773		0.00	1,943.10	
12/31/20	0000013126	TOLLS BY MAIL		202006120	147312		0.00	8.25	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		(236.36)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	41.30	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	57.60	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	73.74	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	17.84	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	16.36	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	29.52	
12/31/20	0000010936	AIRGAS, INC	2000064	202006354	6939		(22.75)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000064	202006354	6939		0.00	6.50	
12/31/20	0000010936	AIRGAS, INC	2000064	202006354	6939		0.00	6.50	
12/31/20	0000010936	AIRGAS, INC	2000064	202006354	6939		0.00	9.75	
12/31/20	0000013126	TOLLS BY MAIL		202006501	147514		0.00	5.00	
12/31/20	0000001902	SNAP-ON INDUSTRIAL	2002022	202006549	147597		(160.00)	0.00	
12/31/20	0000001902	SNAP-ON INDUSTRIAL	2002022	202006549	147597		0.00	160.00	
12/31/20	0000010936	AIRGAS, INC	2000064	202006632	7028		(22.75)	0.00	
12/31/20	0000010936	AIRGAS, INC	2000064	202006632	7028		0.00	6.50	
12/31/20	0000010936	AIRGAS, INC	2000064	202006632	7028		0.00	6.50	
12/31/20	0000010936	AIRGAS, INC	2000064	202006632	7028		0.00	9.75	
02/11/21		SAV MOR BACKHOE PARTS	25981				0.00	13.87	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							2,788.42
Total Item 0418		EQUIPMENT MAINTENANCE				64,799.99	2,413.87	59,597.70	2,788.42
SW.8340.0419		MAINT/METERS				(2,080.00)			
10/16/19	0000012134	CORE & MAIN LP	1902984				557.18	0.00	
10/28/19	0000012134	CORE & MAIN LP	1903089				941.20	0.00	
12/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1903437				335.54	0.00	
12/13/19	0000012134	CORE & MAIN LP	1903520				138.00	0.00	
12/31/19	0000012134	CORE & MAIN LP	1902984	1907733	144588		(557.18)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903437	1908092	5286		(335.54)	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903089	1908178	144834		(941.20)	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903520	1908335	145016		(138.00)	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					(7,080.00)	0.00	
02/12/20	0000012134	CORE & MAIN LP	*2000669				300.00	0.00	
02/19/20	0000012134	CORE & MAIN LP	2000682				(300.00)	0.00	
02/19/20	0000012134	CORE & MAIN LP	2000682				300.00	0.00	
05/06/20	0000012134	CORE & MAIN LP	2000682	202001382	145335		(300.00)	0.00	
05/06/20	0000012134	CORE & MAIN LP	2000682	202001382	145335		0.00	300.00	
08/06/20	0000012134	CORE & MAIN LP		202003391	146176		0.00	2,753.40	
Total Item 0419		RPS CONVERSION				(2,080.00)	(7,080.00)	3,053.40	1,946.60
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
10/16/19	0000005354	TRAILER KING	1902960				2,810.00	0.00	
10/28/19	0000011686	CIRCLE LUBRICANTS, INC.	1903090				108.84	0.00	
11/12/19	0000013671	BEYER FORD LLC	1903180				300.00	0.00	
12/05/19	0000013671	BEYER FORD LLC	1903357				175.92	0.00	
12/05/19	0000006192	CORSI TIRE	1903368				67.12	0.00	
12/05/19	0000013671	BEYER FORD LLC	1903399				152.58	0.00	
12/05/19	0000013671	BEYER FORD LLC	1903400				72.12	0.00	
12/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903401				181.32	0.00	
12/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903409				50.54	0.00	
12/09/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903435				246.12	0.00	
12/09/19	0000013671	BEYER FORD LLC	1903436				12.31	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
12/31/19	0000013671	BEYER FORD LLC	1903357				(1.00)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903180				(300.00)	0.00	
12/31/19	0000006192	CORSI TIRE	1903368	1907481	144479		(67.12)	0.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903401	1907542	144504		(181.32)	0.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903409	1907543	144504		(50.54)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903400	1907549	144507		(72.12)	0.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903435	1907990	144805		(246.12)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903436	1907995	144807		(12.31)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903399	1907996	144807		(152.58)	0.00	
12/31/19	0000011686	CIRCLE LUBRICANTS, INC.	1903090	1908175	144832		(108.84)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903357	1908193	144841		(174.92)	0.00	
01/03/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000044				47.00	0.00	
01/03/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000045				11.42	0.00	
01/03/20	0000013671	BEYER FORD LLC	*2000046				8.28	0.00	
01/03/20	0000013671	BEYER FORD LLC	*2000047				229.52	0.00	
01/03/20	0000013671	BEYER FORD LLC	*2000048				34.07	0.00	
01/03/20	0000006192	CORSI TIRE	*2000049				368.36	0.00	
01/03/20	0000006192	CORSI TIRE	*2000051				289.84	0.00	
01/03/20	0000012061	GRADE A PETROLEUM PRODUCTS	*2000054				78.90	0.00	
01/03/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000056				275.68	0.00	
01/07/20	0000001901	SNAP ON TOOLS CORP	*2000078				199.95	0.00	
01/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000049				(47.00)	0.00	
01/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000049				47.00	0.00	
01/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000050				(11.42)	0.00	
01/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000050				11.42	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000051				(8.28)	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000051				8.28	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000052				(229.52)	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000052				229.52	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000053				(34.07)	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000053				34.07	0.00	
01/13/20	0000006192	CORSI TIRE	2000054				(368.36)	0.00	
01/13/20	0000006192	CORSI TIRE	2000054				368.36	0.00	
01/13/20	0000006192	CORSI TIRE	2000056				(289.84)	0.00	
01/13/20	0000006192	CORSI TIRE	2000056				289.84	0.00	
01/13/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000059				(78.90)	0.00	
01/13/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000059				78.90	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
01/13/20	0000001901	SNAP ON TOOLS CORP	2000080				(199.95)	0.00	
01/13/20	0000001901	SNAP ON TOOLS CORP	2000080				199.95	0.00	
01/15/20	0000013671	BEYER FORD LLC	*2000263				94.50	0.00	
01/15/20	0000013671	BEYER FORD LLC	*2000264				30.60	0.00	
01/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208				(275.68)	0.00	
01/15/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208				275.68	0.00	
01/17/20	0000013671	BEYER FORD LLC	*2000336				187.64	0.00	
01/17/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000340				176.56	0.00	
01/17/20	0000013671	BEYER FORD LLC	*2000345				72.12	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000271				(94.50)	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000271				94.50	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000272				(30.60)	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000272				30.60	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000344				(187.64)	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000344				187.64	0.00	
01/23/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000347				(176.56)	0.00	
01/23/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000347				176.56	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000352				(72.12)	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000352				72.12	0.00	
01/27/20	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	*2000457				249.60	0.00	
01/28/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000465				114.44	0.00	
01/28/20	0000013671	BEYER FORD LLC	*2000469				212.08	0.00	
01/28/20	0000013671	BEYER FORD LLC	*2000470				301.29	0.00	
01/28/20	0000008960	ARKEL MOTORS, INC	*2000471				207.40	0.00	
01/28/20	0000001085	BELARDINELLI TIRE CO	*2000472				1,045.42	0.00	
01/28/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000475				197.42	0.00	
01/31/20	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2000466				(249.60)	0.00	
01/31/20	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2000466				249.60	0.00	
01/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000473				(114.44)	0.00	
01/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000473				114.44	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000477				(212.08)	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000477				212.08	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000478				(301.29)	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000478				301.29	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
01/31/20	0000008960	AR KEL MOTORS, INC	2000479				(207.40)	0.00	
01/31/20	0000008960	AR KEL MOTORS, INC	2000479				207.40	0.00	
01/31/20	0000001085	BELARDINELLI TIRE CO	2000480				(1,045.42)	0.00	
01/31/20	0000001085	BELARDINELLI TIRE CO	2000480				1,045.42	0.00	
01/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482				(197.42)	0.00	
01/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482				197.42	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000477				(212.08)	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000477				260.40	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000477				(260.40)	0.00	
01/31/20	0000013671	BEYER FORD LLC	2000477				260.40	0.00	
02/04/20	0000001757	PETTY CASH		1907854	144711		0.00	6.50	
02/04/20	0000001757	PETTY CASH		1907854	144711		0.00	(6.50)	
02/06/20	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	*2000595				56.02	0.00	
02/07/20	0000013671	BEYER FORD LLC	*2000610				68.39	0.00	
02/07/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000616				41.00	0.00	
02/11/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000653				90.59	0.00	
02/12/20	0000013671	BEYER FORD LLC	*2000666				33.81	0.00	
02/12/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000667				16.80	0.00	
02/12/20	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2000605				(56.02)	0.00	
02/12/20	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2000605				56.02	0.00	
02/12/20	0000013671	BEYER FORD LLC	2000619				(68.39)	0.00	
02/12/20	0000013671	BEYER FORD LLC	2000619				68.39	0.00	
02/12/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000625				(41.00)	0.00	
02/12/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000625				41.00	0.00	
02/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000679				56.92	0.00	
02/18/20	0000008333	PUTNAM WINDOW TINT	*2000711				370.00	0.00	
02/18/20	0000008960	AR KEL MOTORS, INC	*2000712				1,145.36	0.00	
02/18/20	0000001901	SNAP ON TOOLS CORP	2000080	202000215	144872		(199.95)	0.00	
02/18/20	0000001901	SNAP ON TOOLS CORP	2000080	202000215	144872		0.00	199.95	
02/18/20	0000013671	BEYER FORD LLC	*2000724				145.35	0.00	
02/18/20	0000006192	CORSI TIRE	2000054	202000255	144886		(368.36)	0.00	
02/18/20	0000006192	CORSI TIRE	2000054	202000255	144886		0.00	368.36	
02/18/20	0000006192	CORSI TIRE	2000056	202000256	144886		(289.84)	0.00	
02/18/20	0000006192	CORSI TIRE	2000056	202000256	144886		0.00	289.84	

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Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
02/18/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000050	202000298	144910		(11.42)	0.00	
02/18/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000050	202000298	144910		0.00	11.42	
02/18/20	0000013671	BEYER FORD LLC	2000052	202000303	144912		(229.52)	0.00	
02/18/20	0000013671	BEYER FORD LLC	2000052	202000303	144912		0.00	142.12	
02/18/20	0000013671	BEYER FORD LLC	2000052	202000303	144912		0.00	87.40	
02/18/20	0000013671	BEYER FORD LLC	2000051	202000304	144912		(8.28)	0.00	
02/18/20	0000013671	BEYER FORD LLC	2000051	202000304	144912		0.00	8.28	
02/18/20	0000013671	BEYER FORD LLC	2000053	202000307	144912		(34.07)	0.00	
02/18/20	0000013671	BEYER FORD LLC	2000053	202000307	144912		0.00	7.26	
02/18/20	0000013671	BEYER FORD LLC	2000053	202000307	144912		0.00	26.81	
02/19/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000676				(90.59)	0.00	
02/19/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000676				90.59	0.00	
02/19/20	0000013671	BEYER FORD LLC	2000680				(33.81)	0.00	
02/19/20	0000013671	BEYER FORD LLC	2000680				33.81	0.00	
02/19/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000681				(16.80)	0.00	
02/19/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000681				16.80	0.00	
02/19/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000692				(56.92)	0.00	
02/19/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000692				56.92	0.00	
02/19/20	0000013671	BEYER FORD LLC	*2000748				109.68	0.00	
02/20/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000761				251.54	0.00	
02/21/20	0000008333	PUTNAM WINDOW TINT	2000738				(370.00)	0.00	
02/21/20	0000008333	PUTNAM WINDOW TINT	2000738				370.00	0.00	
02/21/20	0000008960	ARKEL MOTORS, INC	2000739				(1,145.36)	0.00	
02/21/20	0000008960	ARKEL MOTORS, INC	2000739				1,145.36	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000741				(145.35)	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000741				145.35	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000760				(109.68)	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000760				109.68	0.00	
02/21/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000770				(251.54)	0.00	
02/21/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000770				251.54	0.00	
02/24/20	0000013671	BEYER FORD LLC	*2000811				72.12	0.00	
02/24/20	0000001085	BELARDINELLI TIRE CO	2000480	202000318	5367		(1,045.42)	0.00	
02/24/20	0000001085	BELARDINELLI TIRE CO	2000480	202000318	5367		0.00	986.42	
02/24/20	0000001085	BELARDINELLI TIRE CO	2000480	202000318	5367		0.00	50.00	
02/24/20	0000001085	BELARDINELLI TIRE CO	2000480	202000318	5367		0.00	9.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208	202000347	5376		(275.68)	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208	202000347	5376		0.00	41.25	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208	202000347	5376		0.00	61.64	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208	202000347	5376		0.00	4.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208	202000347	5376		0.00	74.68	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208	202000347	5376		0.00	34.18	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208	202000347	5376		0.00	4.96	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208	202000347	5376		0.00	42.85	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000208	202000347	5376		0.00	12.12	
02/26/20	0000008870	BREWSTER FORD		202000427	144967		0.00	69.97	
02/26/20	0000008960	ARKEL MOTORS, INC	2000479	202000430	5406		(207.40)	0.00	
02/26/20	0000008960	ARKEL MOTORS, INC	2000479	202000430	5406		0.00	207.40	
02/26/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000059	202000464	144977		(78.90)	0.00	
02/26/20	0000012061	GRADE A PETROLEUM PRODUCTS	2000059	202000464	144977		0.00	78.90	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000347	202000481	144987		(176.56)	0.00	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000347	202000481	144987		0.00	141.32	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000347	202000481	144987		0.00	8.32	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000347	202000481	144987		0.00	26.92	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000049	202000482	144987		(47.00)	0.00	
02/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000049	202000482	144987		0.00	47.00	
02/26/20	0000013671	BEYER FORD LLC	2000344	202000499	144989		(187.64)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000344	202000499	144989		0.00	187.64	
02/26/20	0000013671	BEYER FORD LLC	2000272	202000500	144989		(30.60)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000272	202000500	144989		0.00	30.60	
02/26/20	0000013671	BEYER FORD LLC	2000352	202000501	144989		(72.12)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000352	202000501	144989		0.00	72.12	
02/26/20	0000013671	BEYER FORD LLC	2000271	202000502	144989		(94.50)	0.00	
02/26/20	0000013671	BEYER FORD LLC	2000271	202000502	144989		0.00	45.78	
02/26/20	0000013671	BEYER FORD LLC	2000271	202000502	144989		0.00	31.48	
02/26/20	0000013671	BEYER FORD LLC	2000271	202000502	144989		0.00	5.62	
02/26/20	0000013671	BEYER FORD LLC	2000271	202000502	144989		0.00	11.62	
03/02/20	0000013671	BEYER FORD LLC	2000838				(72.12)	0.00	
03/02/20	0000013671	BEYER FORD LLC	2000838				72.12	0.00	
03/04/20	0000004763	MT.KISCO TRUCK & AUTO		202000580	5458		0.00	11.92	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		(197.42)	0.00	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	11.70	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	8.02	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	27.38	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	21.88	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	17.66	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	35.90	
03/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000482	202000612	5444		0.00	74.88	
03/05/20	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2000466	202000680	145056		(249.60)	0.00	
03/05/20	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	2000466	202000680	145056		0.00	249.60	
03/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000473	202000691	145067		(114.44)	0.00	
03/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000473	202000691	145067		0.00	114.44	
03/05/20	0000013671	BEYER FORD LLC	2000478	202000699	145070		(301.29)	0.00	
03/05/20	0000013671	BEYER FORD LLC	2000478	202000699	145070		0.00	301.29	
03/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000932				63.06	0.00	
03/09/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000949				(63.06)	0.00	
03/09/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000949				63.06	0.00	
03/10/20	0000013671	BEYER FORD LLC	2000477	202000748	145103		(228.40)	0.00	
03/10/20	0000013671	BEYER FORD LLC	2000477				(32.00)	0.00	
03/10/20	0000013671	BEYER FORD LLC	2000477	202000748	145103		0.00	228.40	
03/12/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	*2001009				3,975.29	0.00	
03/13/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001040				(3,975.29)	0.00	
03/13/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001040				3,975.29	0.00	
03/18/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	*2001055				1,522.00	0.00	
03/18/20	0000013671	BEYER FORD LLC	*2001057				93.47	0.00	
03/18/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	*2001055				1,518.60	0.00	
03/18/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	*2001055				(1,522.00)	0.00	
03/19/20	0000011280	JESCO, INC	*2001062				1,219.31	0.00	
03/19/20	0000008960	ARKEL MOTORS, INC	*2001068				1,439.08	0.00	
03/20/20	0000013671	BEYER FORD LLC	2001072				(93.47)	0.00	
03/20/20	0000013671	BEYER FORD LLC	2001072				93.47	0.00	
03/20/20	0000011280	JESCO, INC	2001077				(1,219.31)	0.00	
03/20/20	0000011280	JESCO, INC	2001077				1,219.31	0.00	
03/20/20	0000008960	ARKEL MOTORS, INC	2001081				(1,439.08)	0.00	
03/20/20	0000008960	ARKEL MOTORS, INC	2001081				1,439.08	0.00	
03/20/20	0000008960	ARKEL MOTORS, INC	2000739				(1,145.36)	0.00	
04/27/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY		202001208	145274		0.00	123.96	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000681	202001215	145278		(16.80)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000681	202001215	145278		0.00	16.80	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000625	202001216	145278		(41.00)	0.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000625	202001216	145278		0.00	13.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000625	202001216	145278		0.00	12.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000625	202001216	145278		0.00	16.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000676	202001217	145278		(90.59)	0.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000676	202001217	145278		0.00	90.59	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000692	202001218	145278		(56.92)	0.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000692	202001218	145278		0.00	56.92	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000770	202001220	145278		(251.54)	0.00	
04/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000770	202001220	145278		0.00	251.54	
04/27/20	0000013671	BEYER FORD LLC	2000680	202001230	145280		(33.81)	0.00	
04/27/20	0000013671	BEYER FORD LLC	2000680	202001230	145280		0.00	18.55	
04/27/20	0000013671	BEYER FORD LLC	2000680	202001230	145280		0.00	1.43	
04/27/20	0000013671	BEYER FORD LLC	2000680	202001230	145280		0.00	13.83	
04/28/20	0000013671	BEYER FORD LLC	2000619	202001300	145301		(68.39)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000619	202001300	145301		0.00	10.13	
04/28/20	0000013671	BEYER FORD LLC	2000619	202001300	145301		0.00	4.19	
04/28/20	0000013671	BEYER FORD LLC	2000619	202001300	145301		0.00	29.90	
04/28/20	0000013671	BEYER FORD LLC	2000619	202001300	145301		0.00	24.17	
04/28/20	0000013671	BEYER FORD LLC	2000760	202001301	145301		(109.68)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000760	202001301	145301		0.00	23.75	
04/28/20	0000013671	BEYER FORD LLC	2000760	202001301	145301		0.00	28.66	
04/28/20	0000013671	BEYER FORD LLC	2000760	202001301	145301		0.00	41.87	
04/28/20	0000013671	BEYER FORD LLC	2000760	202001301	145301		0.00	15.40	
04/28/20	0000013671	BEYER FORD LLC	2000741	202001302	145301		(145.35)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000741	202001302	145301		0.00	145.35	
04/28/20	0000013671	BEYER FORD LLC	2000838	202001308	145301		(72.12)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000838	202001308	145301		0.00	72.12	
05/06/20	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2000605	202001370	145330		(56.02)	0.00	
05/06/20	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2000605	202001370	145330		0.00	36.02	
05/06/20	0000010609	UNIVERSAL BODY AND EQUIPMENT COMPANY LLC	2000605	202001370	145330		0.00	20.00	
05/07/20	0000008333	PUTNAM WINDOW TINT	2000738	202001447	5650		(370.00)	0.00	
05/07/20	0000008333	PUTNAM WINDOW TINT	2000738	202001447	5650		0.00	140.00	
05/07/20	0000008333	PUTNAM WINDOW TINT	2000738	202001447	5650		0.00	200.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
05/07/20	000008333	PUTNAM WINDOW TINT	2000738	202001447	5650		0.00	30.00	
05/07/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000949	202001496	145379		(63.06)	0.00	
05/07/20	0000013334	IEH AUTO PARTS HOLDING LLC	2000949	202001496	145379		0.00	63.06	
05/13/20	0000008960	ARKEL MOTORS, INC	2001081	202001755	5740		(1,439.08)	0.00	
05/13/20	0000008960	ARKEL MOTORS, INC	2001081	202001755	5740		0.00	866.40	
05/13/20	0000008960	ARKEL MOTORS, INC	2001081	202001755	5740		0.00	556.00	
05/13/20	0000008960	ARKEL MOTORS, INC	2001081	202001755	5740		0.00	16.68	
05/13/20	0000008960	ARKEL MOTORS, INC	2001081	202001755	5740		0.00	101.02	
05/13/20	0000013671	BEYER FORD LLC	2001072	202001866	145515		(93.47)	0.00	
05/13/20	0000013671	BEYER FORD LLC	2001072	202001866	145515		0.00	93.47	
05/19/20	0000005354	TRAILER KING	1902960	202001971	145534		(2,810.00)	0.00	
05/19/20	0000005354	TRAILER KING	1902960	202001971	145534		0.00	2,510.00	
05/19/20	0000005354	TRAILER KING	1902960	202001971	145534		0.00	300.00	
06/01/20	0000008960	ARKEL MOTORS, INC		202002221	5886		0.00	305.25	
06/15/20	0000008960	ARKEL MOTORS, INC		202002399	5922		0.00	6.47	
06/16/20	0000001757	PETTY CASH		202002436	145721		0.00	28.00	
06/22/20	0000001162	C & C HYDRAULICS		202002539	145763		0.00	706.37	
06/22/20	0000013671	BEYER FORD LLC		202002562	145773		0.00	56.84	
06/22/20	0000013671	BEYER FORD LLC		202002563	145773		0.00	42.72	
06/22/20	0000013671	BEYER FORD LLC		202002564	145773		0.00	47.38	
06/22/20	0000013671	BEYER FORD LLC		202002565	145773		0.00	623.66	
06/29/20	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY		202002664	145835		0.00	1,144.23	
06/29/20	0000013334	IEH AUTO PARTS HOLDING LLC		202002670	145840		0.00	80.10	
07/01/20	0000004763	MT.KISCO TRUCK & AUTO		202002731	6007		0.00	5.53	
07/15/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003070	146029		0.00	436.56	
07/15/20	0000013841	CONDOR MOUNT KISCO LLC		202003082	146031		0.00	51.96	
07/21/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003153	146076		0.00	22.48	
07/21/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003154	146076		0.00	452.46	
07/21/20	0000013671	BEYER FORD LLC		202003155	146077		0.00	296.48	
07/21/20	0000013671	BEYER FORD LLC		202003156	146077		0.00	212.22	
07/21/20	0000013671	BEYER FORD LLC		202003157	146077		0.00	47.00	
07/21/20	0000013671	BEYER FORD LLC		202003158	146077		0.00	289.79	
08/03/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003335	146150		0.00	30.37	
08/03/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003337	146150		0.00	41.22	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
08/03/20	0000013671	BEYER FORD LLC		202003341	146152		0.00	100.15	
08/04/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003367	146150		0.00	170.84	
08/06/20	0000006192	CORSI TIRE		202003382	146171		0.00	151.56	
08/06/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003396	146178		0.00	49.76	
08/06/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003397	146178		0.00	44.19	
08/06/20	0000013671	BEYER FORD LLC		202003399	146179		0.00	131.19	
08/19/20	0000013671	BEYER FORD LLC	*2001216				114.03	0.00	
08/19/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001229				87.10	0.00	
08/24/20	0000013671	BEYER FORD LLC	2001197				(114.03)	0.00	
08/24/20	0000013671	BEYER FORD LLC	2001197				114.03	0.00	
08/24/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001210				(87.10)	0.00	
08/24/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001210				87.10	0.00	
09/02/20	0000002649	GRAINGER - SW ACCT # 845918424		202003732	6248		0.00	95.46	
09/03/20	0000013671	BEYER FORD LLC		202003781	146344		0.00	28.70	
09/03/20	0000014278	HERITAGE-CRYSTAL CLEAN, INC		202003799	146352		0.00	45.00	
09/10/20	0000013334	IEH AUTO PARTS HOLDING LLC		202003863	146391		0.00	71.23	
09/10/20	0000013671	BEYER FORD LLC		202003873	146392		0.00	116.06	
09/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001367				129.97	0.00	
09/14/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001323				(1,518.60)	0.00	
09/14/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001323				1,518.60	0.00	
09/15/20	0000013671	BEYER FORD LLC	*2001384				24.64	0.00	
09/15/20	0000013671	BEYER FORD LLC	*2001385				111.28	0.00	
09/16/20	0000013671	BEYER FORD LLC	*2001417				338.35	0.00	
09/16/20	0000013671	BEYER FORD LLC	*2001418				236.56	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001368				(129.97)	0.00	
09/16/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001368				129.97	0.00	
09/16/20	0000013671	BEYER FORD LLC	2001379				(24.64)	0.00	
09/16/20	0000013671	BEYER FORD LLC	2001379				24.64	0.00	
09/16/20	0000013671	BEYER FORD LLC	2001380				(111.28)	0.00	
09/16/20	0000013671	BEYER FORD LLC	2001380				111.28	0.00	
09/16/20	0000013671	BEYER FORD LLC	2001393				(338.35)	0.00	
09/16/20	0000013671	BEYER FORD LLC	2001393				338.35	0.00	
09/16/20	0000013671	BEYER FORD LLC	2001394				(236.56)	0.00	
09/16/20	0000013671	BEYER FORD LLC	2001394				236.56	0.00	
09/18/20	0000013671	BEYER FORD LLC	*2001440				207.65	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
09/21/20	0000002028	WEBCO BRAKE & CLUTCH INC.		202003953	6307		0.00	646.46	
09/22/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001456				83.26	0.00	
09/22/20	0000013671	BEYER FORD LLC	2001441				(207.65)	0.00	
09/22/20	0000013671	BEYER FORD LLC	2001441				207.65	0.00	
09/23/20	0000001902	SNAP-ON INDUSTRIAL	*2001475				562.50	0.00	
09/23/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001481				344.68	0.00	
09/23/20	0000006192	CORSI TIRE	*2001482				389.88	0.00	
09/25/20	0000006192	CORSI TIRE	*2001497				71.13	0.00	
09/25/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001464				(83.26)	0.00	
09/25/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001464				83.26	0.00	
09/25/20	0000001902	SNAP-ON INDUSTRIAL	2001480				(562.50)	0.00	
09/25/20	0000001902	SNAP-ON INDUSTRIAL	2001480				562.50	0.00	
09/29/20	0000013671	BEYER FORD LLC	*2001511				269.18	0.00	
09/29/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001517				615.44	0.00	
09/29/20	0000013671	BEYER FORD LLC	*2001518				38.48	0.00	
09/30/20	0000013671	BEYER FORD LLC		202004063	146498		0.00	76.40	
09/30/20	0000013671	BEYER FORD LLC	2001197	202004064	146498		(114.03)	0.00	
09/30/20	0000013671	BEYER FORD LLC	2001197	202004064	146498		0.00	114.03	
09/30/20	0000013671	BEYER FORD LLC	*2001535				208.48	0.00	
09/30/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001536				59.46	0.00	
10/01/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001210	202004084	6322		(87.10)	0.00	
10/01/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001210	202004084	6322		0.00	87.10	
10/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001545				160.56	0.00	
10/01/20	0000013334	IEH AUTO PARTS HOLDING LLC		202004123	146510		0.00	30.85	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505				(344.68)	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505				344.68	0.00	
10/06/20	0000006192	CORSI TIRE	2001506				(389.88)	0.00	
10/06/20	0000006192	CORSI TIRE	2001506				389.88	0.00	
10/06/20	0000006192	CORSI TIRE	2001509				(71.13)	0.00	
10/06/20	0000006192	CORSI TIRE	2001509				71.13	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001512				(269.18)	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001512				269.18	0.00	
10/06/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001518				(615.44)	0.00	
10/06/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001518				615.44	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001519				(38.48)	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001519				38.48	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
10/06/20	0000013671	BEYER FORD LLC	2001534				(208.48)	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001534				208.48	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001535				(59.46)	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001535				59.46	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001543				(160.56)	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001543				160.56	0.00	
10/06/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001040	202004167	146537		(3,975.29)	0.00	
10/06/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001040	202004167	146537		0.00	2,926.29	
10/06/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001040	202004167	146537		0.00	1,049.00	
10/07/20	0000011767	ROUTE 23 AUTOMALL		202004306	6398		0.00	639.79	
10/15/20	0000001889	SIGNS INK	*2001644				40.00	0.00	
10/15/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001648				219.90	0.00	
10/16/20	0000001901	SNAP ON TOOLS CORP	*2001651				46.50	0.00	
10/20/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001665				307.52	0.00	
10/20/20	0000002028	WEBCO BRAKE & CLUTCH INC.	*2001666				307.52	0.00	
10/20/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001323	202004498	146645		(1,518.60)	0.00	
10/20/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001323	202004498	146645		0.00	542.00	
10/20/20	0000010093	LUPOSELLO'S AUTO BODY, INC.	2001323	202004498	146645		0.00	976.60	
10/20/20	0000001889	SIGNS INK	2001653				(40.00)	0.00	
10/20/20	0000001889	SIGNS INK	2001653				40.00	0.00	
10/20/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001655				(219.90)	0.00	
10/20/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001655				219.90	0.00	
10/20/20	0000001901	SNAP ON TOOLS CORP	2001658				(46.50)	0.00	
10/20/20	0000001901	SNAP ON TOOLS CORP	2001658				46.50	0.00	
10/21/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001672				(307.52)	0.00	
10/21/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001672				307.52	0.00	
10/21/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001673				(307.52)	0.00	
10/21/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001673				307.52	0.00	
10/26/20	0000013671	BEYER FORD LLC	*2001718				191.40	0.00	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001719				38.78	0.00	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001368	202004581	146692		(129.97)	0.00	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001368	202004581	146692		0.00	81.98	
10/26/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001368	202004581	146692		0.00	47.99	
10/26/20	0000013671	BEYER FORD LLC	2001380	202004587	146694		(111.28)	0.00	
10/26/20	0000013671	BEYER FORD LLC	2001380	202004587	146694		0.00	79.33	
10/26/20	0000013671	BEYER FORD LLC	2001380	202004587	146694		0.00	19.68	
		BEYER FORD LLC							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
10/26/20	0000013671		2001380	202004587	146694		0.00	12.27	
10/26/20	0000013671	BEYER FORD LLC	2001394	202004588	146694		(236.56)	0.00	
10/26/20	0000013671	BEYER FORD LLC	2001394	202004588	146694		0.00	236.56	
10/26/20	0000013671	BEYER FORD LLC	2001393	202004589	146694		(338.35)	0.00	
10/26/20	0000013671	BEYER FORD LLC	2001393	202004589	146694		0.00	338.35	
10/26/20	0000013671	BEYER FORD LLC	2001379	202004590	146694		(24.64)	0.00	
10/26/20	0000013671	BEYER FORD LLC	2001379	202004590	146694		0.00	24.64	
10/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001735				85.10	0.00	
10/27/20	0000013671	BEYER FORD LLC	*2001736				48.02	0.00	
10/27/20	0000013671	BEYER FORD LLC	2001729				(191.40)	0.00	
10/27/20	0000013671	BEYER FORD LLC	2001729				191.40	0.00	
10/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001730				(38.78)	0.00	
10/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001730				38.78	0.00	
10/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001744				(85.10)	0.00	
10/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001744				85.10	0.00	
10/27/20	0000013671	BEYER FORD LLC	2001745				(48.02)	0.00	
10/27/20	0000013671	BEYER FORD LLC	2001745				48.02	0.00	
10/28/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001464	202004705	146744		(83.26)	0.00	
10/28/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001464	202004705	146744		0.00	83.26	
10/28/20	0000013671	BEYER FORD LLC	2001441	202004706	146745		(207.65)	0.00	
10/28/20	0000013671	BEYER FORD LLC	2001441	202004706	146745		0.00	207.65	
10/29/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001758				187.00	0.00	
10/29/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001760				67.20	0.00	
10/29/20	0000013671	BEYER FORD LLC	*2001761				211.22	0.00	
10/30/20	0000006192	CORSI TIRE	*2001783				600.60	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001771				(187.00)	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001771				187.00	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001773				(67.20)	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001773				67.20	0.00	
11/04/20	0000013671	BEYER FORD LLC	2001774				(211.22)	0.00	
11/04/20	0000013671	BEYER FORD LLC	2001774				211.22	0.00	
11/04/20	0000006192	CORSI TIRE	2001792				(600.60)	0.00	
11/04/20	0000006192	CORSI TIRE	2001792				600.60	0.00	
11/04/20	0000013671	BEYER FORD LLC	*2001808				119.01	0.00	
11/04/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001518	202004728	6526		(615.44)	0.00	
11/04/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001518	202004728	6526		0.00	271.84	
11/04/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001518	202004728	6526		0.00	343.60	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
11/05/20	0000013671	BEYER FORD LLC	*2001811				95.28	0.00	
11/05/20	0000006192	CORSI TIRE	2001506	202004758	146761		(389.88)	0.00	
11/05/20	0000006192	CORSI TIRE	2001506	202004758	146761		0.00	389.88	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		(344.68)	0.00	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		0.00	8.40	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		0.00	11.69	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		0.00	79.98	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		0.00	1.74	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		0.00	1.42	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		0.00	97.45	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		0.00	40.62	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		0.00	63.38	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001505	202004805	146781		0.00	40.00	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001543	202004806	146781		(160.56)	0.00	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001543	202004806	146781		0.00	160.56	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001535	202004807	146781		(59.46)	0.00	
11/05/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001535	202004807	146781		0.00	59.46	
11/05/20	0000013671	BEYER FORD LLC	2001512	202004815	146784		(269.18)	0.00	
11/05/20	0000013671	BEYER FORD LLC	2001512	202004815	146784		0.00	103.36	
11/05/20	0000013671	BEYER FORD LLC	2001512	202004815	146784		0.00	165.82	
11/05/20	0000013671	BEYER FORD LLC	2001519	202004816	146784		(38.48)	0.00	
11/05/20	0000013671	BEYER FORD LLC	2001519	202004816	146784		0.00	25.36	
11/05/20	0000013671	BEYER FORD LLC	2001519	202004816	146784		0.00	13.12	
11/05/20	0000013671	BEYER FORD LLC	2001534	202004817	146784		(208.48)	0.00	
11/05/20	0000013671	BEYER FORD LLC	2001534	202004817	146784		0.00	208.48	
11/05/20	0000006192	CORSI TIRE	2001509	202004836	146761		(71.13)	0.00	
11/05/20	0000006192	CORSI TIRE	2001509	202004836	146761		0.00	71.13	
11/06/20	0000013671	BEYER FORD LLC	*2001825				212.22	0.00	
11/06/20	0000013671	BEYER FORD LLC	2001820				(119.01)	0.00	
11/06/20	0000013671	BEYER FORD LLC	2001820				119.01	0.00	
11/06/20	0000013671	BEYER FORD LLC	2001823				(95.28)	0.00	
11/06/20	0000013671	BEYER FORD LLC	2001823				95.28	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001838				(212.22)	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001838				212.22	0.00	
11/17/20	0000011767	ROUTE 23 AUTOMALL	*2001885				310.50	0.00	
11/18/20	0000013671	BEYER FORD LLC	*2001896				41.26	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
11/19/20	0000011767	ROUTE 23 AUTOMALL	2001889				(310.50)	0.00	
11/19/20	0000011767	ROUTE 23 AUTOMALL	2001889				310.50	0.00	
11/19/20	0000013671	BEYER FORD LLC	2001899				(41.26)	0.00	
11/19/20	0000013671	BEYER FORD LLC	2001899				41.26	0.00	
11/23/20	0000013671	BEYER FORD LLC	*2001949				998.37	0.00	
11/23/20	0000013671	BEYER FORD LLC	*2001953				129.97	0.00	
11/23/20	0000013671	BEYER FORD LLC	*2001954				57.42	0.00	
11/24/20	0000001757	PETTY CASH		202004994	146872		0.00	23.27	
11/24/20	0000001901	SNAP ON TOOLS CORP	2001658	202004997	146875		(46.50)	0.00	
11/24/20	0000001901	SNAP ON TOOLS CORP	2001658	202004997	146875		0.00	46.50	
11/24/20	0000013671	BEYER FORD LLC	2001952				(998.37)	0.00	
11/24/20	0000013671	BEYER FORD LLC	2001952				998.37	0.00	
11/24/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001955				(129.97)	0.00	
11/24/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001955				129.97	0.00	
11/24/20	0000013671	BEYER FORD LLC	2001956				(57.42)	0.00	
11/24/20	0000013671	BEYER FORD LLC	2001956				57.42	0.00	
11/30/20	0000013126	TOLLS BY MAIL		202005109	146929		0.00	1.25	
11/30/20	0000013126	TOLLS BY MAIL		202005110	146929		0.00	5.00	
11/30/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001655	202005112	146930		(219.90)	0.00	
11/30/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001655	202005112	146930		0.00	219.90	
11/30/20	0000013671	BEYER FORD LLC	2001729	202005116	146931		(191.40)	0.00	
11/30/20	0000013671	BEYER FORD LLC	2001729	202005116	146931		0.00	191.40	
12/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001991				101.08	0.00	
12/01/20	0000013671	BEYER FORD LLC	*2001992				220.24	0.00	
12/01/20	0000013671	BEYER FORD LLC	*2001993				81.66	0.00	
12/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001730	202005151	146952		(38.78)	0.00	
12/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001730	202005151	146952		0.00	2.44	
12/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001730	202005151	146952		0.00	2.64	
12/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001730	202005151	146952		0.00	2.84	
12/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001730	202005151	146952		0.00	7.48	
12/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001730	202005151	146952		0.00	7.60	
12/01/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001730	202005151	146952		0.00	15.78	
12/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001999				(101.08)	0.00	
12/02/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001999				101.08	0.00	
12/02/20	0000013671	BEYER FORD LLC	2002000				(220.24)	0.00	
12/02/20	0000013671	BEYER FORD LLC	2002000				220.24	0.00	
12/02/20	0000013671	BEYER FORD LLC	2002001				(81.66)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
12/02/20	0000013671	BEYER FORD LLC	2002001				81.66	0.00	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001673	202005169	6614		(307.52)	0.00	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001673	202005169	6614		0.00	135.92	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001673	202005169	6614		0.00	171.60	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001672	202005171	6616		(307.52)	0.00	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001672	202005171	6616		0.00	135.92	
12/02/20	0000002028	WEBCO BRAKE & CLUTCH INC.	2001672	202005171	6616		0.00	171.60	
12/03/20	0000013671	BEYER FORD LLC	*2002014				28.64	0.00	
12/04/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002022				29.64	0.00	
12/04/20	0000013671	BEYER FORD LLC	*2002023				20.44	0.00	
12/04/20	0000011767	ROUTE 23 AUTOMALL	2001889				(310.50)	0.00	
12/04/20	0000013671	BEYER FORD LLC	2002020				(28.64)	0.00	
12/04/20	0000013671	BEYER FORD LLC	2002020				28.64	0.00	
12/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027				(29.64)	0.00	
12/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027				29.64	0.00	
12/04/20	0000013671	BEYER FORD LLC	2002028				(20.44)	0.00	
12/04/20	0000013671	BEYER FORD LLC	2002028				20.44	0.00	
12/08/20	0000006192	CORSI TIRE	2001792	202005293	146995		(600.60)	0.00	
12/08/20	0000006192	CORSI TIRE	2001792	202005293	146995		0.00	600.60	
12/08/20	0000013126	TOLLS BY MAIL		202005332	147021		0.00	5.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001744	202005335	147024		(85.10)	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001744	202005335	147024		0.00	85.10	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001771	202005336	147024		(187.00)	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001771	202005336	147024		0.00	187.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001773	202005340	147024		(67.20)	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001773	202005340	147024		0.00	67.20	
12/08/20	0000013671	BEYER FORD LLC	2001774	202005341	147025		(211.22)	0.00	
12/08/20	0000013671	BEYER FORD LLC	2001774	202005341	147025		0.00	211.22	
12/08/20	0000013671	BEYER FORD LLC	2001838	202005345	147025		(212.22)	0.00	
12/08/20	0000013671	BEYER FORD LLC	2001838	202005345	147025		0.00	152.90	
12/08/20	0000013671	BEYER FORD LLC	2001838	202005345	147025		0.00	20.44	
12/08/20	0000013671	BEYER FORD LLC	2001838	202005345	147025		0.00	38.88	
12/08/20	0000013671	BEYER FORD LLC	2001823	202005346	147025		(95.28)	0.00	
12/08/20	0000013671	BEYER FORD LLC	2001823	202005346	147025		0.00	95.28	
12/08/20	0000013671	BEYER FORD LLC	2001820	202005347	147025		(119.01)	0.00	
12/08/20	0000013671	BEYER FORD LLC	2001820	202005347	147025		0.00	119.01	
12/08/20	0000013671	BEYER FORD LLC	2001745	202005348	147025		(48.02)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
12/08/20	0000013671	BEYER FORD LLC	2001745	202005348	147025		0.00	8.68	
12/08/20	0000013671	BEYER FORD LLC	2001745	202005348	147025		0.00	17.36	
12/08/20	0000013671	BEYER FORD LLC	2001745	202005348	147025		0.00	7.66	
12/08/20	0000013671	BEYER FORD LLC	2001745	202005348	147025		0.00	14.32	
12/09/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002058				109.08	0.00	
12/09/20	0000011767	ROUTE 23 AUTOMALL		202005417	6684		0.00	300.00	
12/10/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002084				87.99	0.00	
12/10/20	0000013671	BEYER FORD LLC	*2002086				130.54	0.00	
12/10/20	0000013671	BEYER FORD LLC	*2002087				20.19	0.00	
12/10/20	0000013671	BEYER FORD LLC	*2002088				513.06	0.00	
12/10/20	0000013671	BEYER FORD LLC	*2002089				191.08	0.00	
12/10/20	0000006192	CORSI TIRE	*2002090				71.13	0.00	
12/10/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2002091				351.06	0.00	
12/10/20	0000013671	BEYER FORD LLC	*2002093				146.24	0.00	
12/11/20	0000013671	BEYER FORD LLC	*2002107				394.74	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066				(109.08)	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066				109.08	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090				(87.99)	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090				87.99	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002092				(130.54)	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002092				130.54	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002093				(20.19)	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002093				20.19	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002094				(513.06)	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002094				513.06	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002095				(191.08)	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002095				191.08	0.00	
12/14/20	0000006192	CORSI TIRE	2002096				(71.13)	0.00	
12/14/20	0000006192	CORSI TIRE	2002096				71.13	0.00	
12/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002097				(351.06)	0.00	
12/14/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002097				351.06	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002099				(146.24)	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002099				146.24	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002112				(394.74)	0.00	
12/14/20	0000013671	BEYER FORD LLC	2002112				394.74	0.00	
12/15/20	0000013671	BEYER FORD LLC	2001899	202005486	147079		(41.26)	0.00	
12/15/20	0000013671	BEYER FORD LLC	2001899	202005486	147079		0.00	41.26	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
12/16/20	0000001889	SIGNS INK	2001653	202005503	6707		(40.00)	0.00	
12/16/20	0000001889	SIGNS INK	2001653	202005503	6707		0.00	40.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002097				(42.12)	0.00	
12/31/20	0000011280	JESCO, INC	2001077				(1,219.31)	0.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001955	202006078	147336		(129.97)	0.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001955	202006078	147336		0.00	81.98	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001955	202006078	147336		0.00	47.99	
12/31/20	0000013671	BEYER FORD LLC	2002001	202006080	147337		(81.66)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002001	202006080	147337		0.00	81.66	
12/31/20	0000013671	BEYER FORD LLC	2001956	202006081	147337		(57.42)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2001956	202006081	147337		0.00	16.86	
12/31/20	0000013671	BEYER FORD LLC	2001956	202006081	147337		0.00	21.42	
12/31/20	0000013671	BEYER FORD LLC	2001956	202006081	147337		0.00	15.30	
12/31/20	0000013671	BEYER FORD LLC	2001956	202006081	147337		0.00	3.84	
12/31/20	0000013126	TOLLS BY MAIL		202006119	147312		0.00	5.00	
12/31/20	0000013126	TOLLS BY MAIL		202006121	147312		0.00	5.00	
12/31/20	0000004763	MT.KISCO TRUCK & AUTO		202006188	6882		0.00	40.57	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066	202006325	6928		(109.08)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002066	202006325	6928		0.00	109.08	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		(87.99)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		0.00	20.61	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		0.00	21.30	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		0.00	21.84	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002090	202006328	6928		0.00	24.24	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		(29.64)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	3.45	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	7.94	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	3.04	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	7.38	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	1.79	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	2.96	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	1.32	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002027	202006329	6928		0.00	1.76	
12/31/20	0000006192	CORSI TIRE	2002096	202006383	147462		(71.13)	0.00	
12/31/20	0000006192	CORSI TIRE	2002096	202006383	147462		0.00	71.13	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001999	202006401	147473		(101.08)	0.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001999	202006401	147473		0.00	48.84	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001999	202006401	147473		0.00	52.24	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				37,310.00			
12/31/20	0000013671	BEYER FORD LLC	2002095	202006403	147475		(191.08)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002095	202006403	147475		0.00	128.32	
12/31/20	0000013671	BEYER FORD LLC	2002095	202006403	147475		0.00	62.76	
12/31/20	0000013671	BEYER FORD LLC	2002112	202006404	147475		(394.74)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002112	202006404	147475		0.00	394.74	
12/31/20	0000013671	BEYER FORD LLC	2002028	202006405	147475		(20.44)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002028	202006405	147475		0.00	20.44	
12/31/20	0000013671	BEYER FORD LLC	2002020	202006406	147475		(28.64)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002020	202006406	147475		0.00	28.64	
12/31/20	0000013671	BEYER FORD LLC	2002093	202006407	147475		(20.19)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002093	202006407	147475		0.00	18.36	
12/31/20	0000013671	BEYER FORD LLC	2002093	202006407	147475		0.00	1.83	
12/31/20	0000013671	BEYER FORD LLC	2002092	202006408	147475		(130.54)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002092	202006408	147475		0.00	44.22	
12/31/20	0000013671	BEYER FORD LLC	2002092	202006408	147475		0.00	86.32	
12/31/20	0000013671	BEYER FORD LLC	2002099	202006409	147475		(146.24)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002099	202006409	147475		0.00	84.78	
12/31/20	0000013671	BEYER FORD LLC	2002099	202006409	147475		0.00	61.46	
12/31/20	0000001902	SNAP-ON INDUSTRIAL	2001480	202006550	147597		(562.50)	0.00	
12/31/20	0000001902	SNAP-ON INDUSTRIAL	2001480	202006550	147597		0.00	562.50	
12/31/20	0000013126	TOLLS BY MAIL		202006566	147611		0.00	5.00	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		(513.06)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		0.00	77.76	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		0.00	103.36	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		0.00	177.36	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		0.00	70.76	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		0.00	7.18	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		0.00	1.32	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		0.00	9.80	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		0.00	65.52	
12/31/20	0000013671	BEYER FORD LLC	2002094	202006572	147615		0.00	7.26	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002097	202006584	147671		(308.94)	0.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002097	202006584	147671		0.00	62.70	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002097	202006584	147671		0.00	66.24	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002097	202006584	147671		0.00	146.40	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2002097	202006584	147671		0.00	33.60	
Total Item 0420		VEHICLE MAINTENANCE				37,310.00	1,218.61	32,982.08	3,109.31

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0421		COMPUTER MAINTENANCE				0.00			
12/31/20	0000013126	TOLLS BY MAIL		202006567	147611		0.00	5.00	(5.00)
SW.8340.0421.0001		COMPUTER SUPPORT/SOFTWARE				15,567.00			
07/09/19	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029				8,841.50	0.00	
12/31/19	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	1907715	5208		(274.50)	0.00	
12/31/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	202006044	6843		(2,500.00)	0.00	
12/31/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	202006044	6843		0.00	2,500.00	
Total Item 0421		ALARM MAINTENANCE				15,567.00	6,067.00	2,505.00	7,000.00 6,995.00
SW.8340.0434		UNIFORMS				9,500.00			
01/23/19	0000011310	BAUMEISTER	1900320				150.00	0.00	
01/23/19	0000001283	DOERR	1900324				150.00	0.00	
01/23/19	0000012784	LAGATELLA	1900327				150.00	0.00	
01/23/19	0000001543	LEWIS	1900328				150.00	0.00	
01/23/19	0000001632	MORGAN	1900329				150.00	0.00	
01/23/19	0000009546	NEESON, DOUGLAS	1900330				150.00	0.00	
01/23/19	0000001854	RUNDLE	1900332				150.00	0.00	
01/23/19	0000006312	VASILLO, PAUL	1900333				150.00	0.00	
11/15/19	0000004597	CAPITAL UNIFORM SERVICE	1903250				452.00	0.00	
12/05/19	0000005625	GEMPLERS	1903360				149.99	0.00	
12/17/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903548				189.90	0.00	
12/31/19	0000001632	MORGAN	1900329				(150.00)	0.00	
12/31/19	0000009546	NEESON, DOUGLAS	1900330				(150.00)	0.00	
12/31/19	0000011310	BAUMEISTER	1900320				(150.00)	0.00	
12/31/19	0000012784	LAGATELLA	1900327				(150.00)	0.00	
12/31/19	0000001543	LEWIS	1900328				(35.00)	0.00	
12/31/19	0000005625	GEMPLERS	1903360				(2.02)	0.00	
12/31/19	0000001283	DOERR	1900324	1907441	144466		(150.00)	0.00	
12/31/19	0000001543	LEWIS	1900328	1907445	144468		(115.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907470	5124		(226.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				9,500.00			
12/31/19	0000005625	GEMPLERS	1903360	1907596	144556		(147.97)	0.00	
12/31/19	0000001854	RUNDLE	1900332	1907939	144787		(150.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907957	5269		(226.00)	0.00	
12/31/19	0000006312	VASILLO, PAUL	1900333	1907963	144793		(150.00)	0.00	
12/31/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903548	1908085	144817		(189.90)	0.00	
01/03/20	0000004597	CAPITAL UNIFORM SERVICE	*2000036				2,938.00	0.00	
01/06/20	0000001704	NORTHERN TOOL & EQUIPMENT	*2000064				107.48	0.00	
01/07/20	0000011310	BAUMEISTER	*2000091				150.00	0.00	
01/07/20	0000011360	BISTRO	*2000092				150.00	0.00	
01/07/20	0000013536	CALICCHIA	*2000093				150.00	0.00	
01/07/20	0000010861	CERRATO	*2000095				150.00	0.00	
01/07/20	0000001248	DAHLKE	*2000096				150.00	0.00	
01/07/20	0000001283	DOERR	*2000097				150.00	0.00	
01/07/20	0000013824	ELISEO	*2000098				150.00	0.00	
01/07/20	0000011525	LADUCA	*2000099				150.00	0.00	
01/07/20	0000012784	LAGATELLA	*2000101				150.00	0.00	
01/07/20	0000001543	LEWIS	*2000102				150.00	0.00	
01/07/20	0000001632	MORGAN	*2000103				150.00	0.00	
01/07/20	0000009546	NEESON, DOUGLAS	*2000104				150.00	0.00	
01/07/20	0000008177	ROMANYCH, CATHLEEN	*2000105				150.00	0.00	
01/07/20	0000001854	RUNDLE	*2000106				150.00	0.00	
01/07/20	0000010880	VAN DEBROOK	*2000107				150.00	0.00	
01/07/20	0000006312	VASILLO, PAUL	*2000108				150.00	0.00	
01/07/20	0000007535	WATERHOUSE	*2000109				150.00	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000041				(2,938.00)	0.00	
01/13/20	0000004597	CAPITAL UNIFORM SERVICE	2000041				2,938.00	0.00	
01/13/20	0000001704	NORTHERN TOOL & EQUIPMENT	2000068				(107.48)	0.00	
01/13/20	0000001704	NORTHERN TOOL & EQUIPMENT	2000068				107.48	0.00	
01/13/20	0000011310	BAUMEISTER	2000092				(150.00)	0.00	
01/13/20	0000011310	BAUMEISTER	2000092				150.00	0.00	
01/13/20	0000011360	BISTRO	2000093				(150.00)	0.00	
01/13/20	0000011360	BISTRO	2000093				150.00	0.00	
01/13/20	0000013536	CALICCHIA	2000094				(150.00)	0.00	
01/13/20	0000013536	CALICCHIA	2000094				150.00	0.00	
01/13/20	0000010861	CERRATO	2000096				(150.00)	0.00	
01/13/20	0000010861	CERRATO	2000096				150.00	0.00	
01/13/20	0000001248	DAHLKE	2000097				(150.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				9,500.00			
01/13/20	0000001248	DAHLKE	2000097				150.00	0.00	
01/13/20	0000001283	DOERR	2000098				(150.00)	0.00	
01/13/20	0000001283	DOERR	2000098				150.00	0.00	
01/13/20	0000013824	ELISEO	2000099				(150.00)	0.00	
01/13/20	0000013824	ELISEO	2000099				150.00	0.00	
01/13/20	0000011525	LADUCA	2000100				(150.00)	0.00	
01/13/20	0000011525	LADUCA	2000100				150.00	0.00	
01/13/20	0000012784	LAGATELLA	2000102				(150.00)	0.00	
01/13/20	0000012784	LAGATELLA	2000102				150.00	0.00	
01/13/20	0000001543	LEWIS	2000103				(150.00)	0.00	
01/13/20	0000001543	LEWIS	2000103				150.00	0.00	
01/13/20	0000001632	MORGAN	2000104				(150.00)	0.00	
01/13/20	0000001632	MORGAN	2000104				150.00	0.00	
01/13/20	0000009546	NEESON, DOUGLAS	2000105				(150.00)	0.00	
01/13/20	0000009546	NEESON, DOUGLAS	2000105				150.00	0.00	
01/13/20	0000008177	ROMANYCH, CATHLEEN	2000106				(150.00)	0.00	
01/13/20	0000008177	ROMANYCH, CATHLEEN	2000106				150.00	0.00	
01/13/20	0000001854	RUNDLE	2000107				(150.00)	0.00	
01/13/20	0000001854	RUNDLE	2000107				150.00	0.00	
01/13/20	0000010880	VAN DEBROOK	2000108				(150.00)	0.00	
01/13/20	0000010880	VAN DEBROOK	2000108				150.00	0.00	
01/13/20	0000006312	VASILLO, PAUL	2000109				(150.00)	0.00	
01/13/20	0000006312	VASILLO, PAUL	2000109				150.00	0.00	
01/13/20	0000007535	WATERHOUSE	2000110				(150.00)	0.00	
01/13/20	0000007535	WATERHOUSE	2000110				150.00	0.00	
01/30/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000513				112.09	0.00	
02/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000526				(112.09)	0.00	
02/04/20	0000002649	GRAINGER - SW ACCT # 845918424	2000526				112.09	0.00	
02/05/20	0000013920	FRONT NINE CAPITAL LLC	*2000577				1,897.66	0.00	
02/12/20	0000005873	R&H WOOLF, INC.	*2000661				134.00	0.00	
02/12/20	0000013920	FRONT NINE CAPITAL LLC	2000588				(1,897.66)	0.00	
02/12/20	0000013920	FRONT NINE CAPITAL LLC	2000588				1,897.66	0.00	
02/13/20	0000005873	R&H WOOLF, INC.	2000667				(134.00)	0.00	
02/13/20	0000005873	R&H WOOLF, INC.	2000667				134.00	0.00	
02/25/20	0000002649	GRAINGER - SW ACCT # 845918424	2000526				(112.09)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				9,500.00			
03/02/20	0000013920	FRONT NINE CAPITAL LLC	*2000875				140.98	0.00	
03/02/20	0000013920	FRONT NINE CAPITAL LLC	*2000875				40.00	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202000575	5457		(282.50)	0.00	
03/04/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202000575	5457		0.00	282.50	
03/04/20	0000013920	FRONT NINE CAPITAL LLC	2000893				(180.98)	0.00	
03/04/20	0000013920	FRONT NINE CAPITAL LLC	2000893				180.98	0.00	
03/04/20	0000013920	FRONT NINE CAPITAL LLC	2000893				(40.00)	0.00	
03/04/20	0000013920	FRONT NINE CAPITAL LLC	2000893				80.00	0.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202001347	5611		(226.00)	0.00	
05/06/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202001347	5611		0.00	226.00	
05/06/20	0000005873	R&H WOOLF, INC.	2000667	202001349	5614		(134.00)	0.00	
05/06/20	0000005873	R&H WOOLF, INC.	2000667	202001349	5614		0.00	134.00	
05/07/20	0000013920	FRONT NINE CAPITAL LLC	2000893	202001505	145381		(220.98)	0.00	
05/07/20	0000013920	FRONT NINE CAPITAL LLC	2000893	202001505	145381		0.00	82.00	
05/07/20	0000013920	FRONT NINE CAPITAL LLC	2000893	202001505	145381		0.00	58.98	
05/07/20	0000013920	FRONT NINE CAPITAL LLC	2000893	202001505	145381		0.00	80.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202001902	5785		(226.00)	0.00	
05/18/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202001902	5785		0.00	226.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202002212	5879		(282.50)	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202002212	5879		0.00	282.50	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		(1,897.66)	0.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	45.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	30.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	9.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	60.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	27.50	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	65.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	115.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	30.75	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	33.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	80.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	400.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	41.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	42.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	55.98	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	167.94	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00		

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				9,500.00			
06/15/20	0000013920		2000588	202002422	145716		0.00	29.49	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	110.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	330.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	112.00	
06/15/20	0000013920	FRONT NINE CAPITAL LLC	2000588	202002422	145716		0.00	114.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202002451	5944		(226.00)	0.00	
06/16/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202002451	5944		0.00	226.00	
06/17/20	0000010861	CERRATO	2000096	202002468	145729		(150.00)	0.00	
06/17/20	0000010861	CERRATO	2000096	202002468	145729		0.00	150.00	
08/03/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202003298	6145		(226.00)	0.00	
08/03/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202003298	6145		0.00	226.00	
08/06/20	0000007620	TRAFFIC LANE CLOSURES, LL		202003384	6171		0.00	628.00	
09/02/20	0000002649	GRAINGER - SW ACCT # 845918424		202003730	6248		0.00	82.92	
09/02/20	0000007535	WATERHOUSE	2000110	202003749	146331		(150.00)	0.00	
09/02/20	0000007535	WATERHOUSE	2000110	202003749	146331		0.00	150.00	
09/10/20	0000011525	LADUCA	2000100	202003853	146384		(150.00)	0.00	
09/10/20	0000011525	LADUCA	2000100	202003853	146384		0.00	150.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202003981	6317		(282.50)	0.00	
09/22/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202003981	6317		0.00	282.50	
10/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202004419	6430		(226.00)	0.00	
10/14/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202004419	6430		0.00	226.00	
10/26/20	0000001704	NORTHERN TOOL & EQUIPMENT	2000068				(107.48)	0.00	
10/26/20	0000008177	ROMANYCH, CATHLEEN	2000106	202004567	146682		(150.00)	0.00	
10/26/20	0000008177	ROMANYCH, CATHLEEN	2000106	202004567	146682		0.00	150.00	
11/10/20	0000004597	CAPITAL UNIFORM SERVICE	2000041				56.50	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202005008	6588		(226.00)	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202005008	6588		0.00	226.00	
12/08/20	0000005873	R&H WOOLF, INC.	*2002045				479.50	0.00	
12/08/20	0000001283	DOERR	2000098	202005262	146976		(150.00)	0.00	
12/08/20	0000001283	DOERR	2000098	202005262	146976		0.00	150.00	
12/08/20	0000002649	GRAINGER - SW ACCT # 845918424	*2002055				41.40	0.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202005391	6667		(282.50)	0.00	
12/09/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202005391	6667		0.00	282.50	

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Alt. Sort Table:

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				9,500.00			
12/14/20	0000005873	R&H WOOLF, INC.	2002054				(479.50)	0.00	
12/14/20	0000005873	R&H WOOLF, INC.	2002054				479.50	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002063				(41.40)	0.00	
12/14/20	0000002649	GRAINGER - SW ACCT # 845918424	2002063				41.40	0.00	
12/15/20	0000001632	MORGAN	2000104	202005439	147043		(150.00)	0.00	
12/15/20	0000001632	MORGAN	2000104	202005439	147043		0.00	150.00	
12/31/20	0000001543	LEWIS	2000103				(35.00)	0.00	
12/31/20	0000011310	BAUMEISTER	2000092				(150.00)	0.00	
12/31/20	0000001248	DAHLKE	2000097				(150.00)	0.00	
12/31/20	0000009546	NEESON, DOUGLAS	2000105				(150.00)	0.00	
12/31/20	0000010880	VAN DEBROOK	2000108				(150.00)	0.00	
12/31/20	0000013536	CALICCHIA	2000094				(25.38)	0.00	
12/31/20	0000001543	LEWIS	2000103	202005922	147247		(115.00)	0.00	
12/31/20	0000001543	LEWIS	2000103	202005922	147247		0.00	115.00	
12/31/20	0000012784	LAGATELLA	2000102	202005968	147287		(150.00)	0.00	
12/31/20	0000012784	LAGATELLA	2000102	202005968	147287		0.00	150.00	
12/31/20	0000001854	RUNDLE	2000107	202006059	147318		(150.00)	0.00	
12/31/20	0000001854	RUNDLE	2000107	202006059	147318		0.00	150.00	
12/31/20	0000011360	BISTRO	2000093	202006072	147331		(150.00)	0.00	
12/31/20	0000011360	BISTRO	2000093	202006072	147331		0.00	150.00	
12/31/20	0000013824	ELISEO	2000099	202006082	147338		(150.00)	0.00	
12/31/20	0000013824	ELISEO	2000099	202006082	147338		0.00	150.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002063	202006326	6928		(41.40)	0.00	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002063	202006326	6928		0.00	27.60	
12/31/20	0000002649	GRAINGER - SW ACCT # 845918424	2002063	202006326	6928		0.00	13.80	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006344	6933		(226.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006344	6933		0.00	226.00	
12/31/20	0000006312	VASILLO, PAUL	2000109	202006384	147463		(150.00)	0.00	
12/31/20	0000006312	VASILLO, PAUL	2000109	202006384	147463		0.00	150.00	
12/31/20	0000013536	CALICCHIA	2000094	202006570	147614		(124.62)	0.00	
12/31/20	0000013536	CALICCHIA	2000094	202006570	147614		0.00	124.62	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006613	7012		(282.50)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006613	7012		0.00	226.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2000041	202006613	7012		0.00	56.50	
12/31/20	0000005873	R&H WOOLF, INC.	2002054	202006621	7016		(479.50)	0.00	
12/31/20	0000005873	R&H WOOLF, INC.	2002054	202006621	7016		0.00	232.25	
12/31/20	0000005873	R&H WOOLF, INC.	2002054	202006621	7016		0.00	247.25	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							1,131.42
Total Item 0434		UNIFORMS				9,500.00	0.00	8,368.58	1,131.42
SW.8340.0461		MAINT REP RDS				50,000.00			
06/12/19	0000013374	PUTNAM MOBILE MIX INC.	1901775				825.00	0.00	
09/12/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902661				17,000.00	0.00	
12/31/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902661	1908295	144921		(17,000.00)	0.00	
01/06/20	0000013374	PUTNAM MOBILE MIX INC.	1901775				(825.00)	0.00	
01/23/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2000417				3,844.00	0.00	
01/31/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2000432				(3,844.00)	0.00	
01/31/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2000432				3,844.00	0.00	
03/12/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2001012				2,514.00	0.00	
03/13/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001043				(2,514.00)	0.00	
03/13/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001043				2,514.00	0.00	
04/27/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2000432				(12.98)	0.00	
04/27/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2000432	202001193	5586		(3,831.02)	0.00	
04/27/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2000432	202001193	5586		0.00	1,663.02	
04/27/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2000432	202001193	5586		0.00	2,261.77	
05/26/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001043	202002081	5842		(2,514.00)	0.00	
05/26/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001043	202002081	5842		0.00	2,655.20	
07/15/20	0000005550	KECT CONSTRUCTION CORP	2001144				17,900.00	0.00	
07/21/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202003137	146062		0.00	1,140.72	
07/22/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.		202003188	6112		0.00	2,380.13	
07/22/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.		202003189	6113		0.00	3,758.50	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				50,000.00			
09/02/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202003721	146322		0.00	84.00	
09/04/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2001316				4,928.00	0.00	
09/04/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2001316				(4,928.00)	0.00	
09/04/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2001316				4,682.00	0.00	
09/04/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2001316				(2,168.00)	0.00	
09/04/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2001316				3,252.00	0.00	
09/14/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001333				(5,766.00)	0.00	
09/14/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001333				5,766.00	0.00	
09/22/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202003972	146446		0.00	1,293.79	
09/22/20	0000005550	KECT CONSTRUCTION CORP	2001144	202003986	146448		(17,900.00)	0.00	
09/22/20	0000005550	KECT CONSTRUCTION CORP	2001144	202003986	146448		0.00	17,900.00	
10/14/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202004360	146592		0.00	171.75	
10/15/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202004452	146624		0.00	512.95	
10/26/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202004551	146673		0.00	172.60	
10/26/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001333	202004574	146687		(5,766.00)	0.00	
10/26/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001333	202004574	146687		0.00	2,514.00	
10/26/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001333	202004574	146687		0.00	3,252.00	
10/26/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2001333	202004574	146687		0.00	720.84	
11/30/20	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		202005082	146913		0.00	1,628.08	
12/09/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	*2002060				2,760.00	0.00	
12/11/20	0000001723	PACKAGE PAVEMENT COMPANY	*2002108				1,120.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				50,000.00			
12/14/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2002068				(2,760.00)	0.00	
12/14/20	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	2002068				2,760.00	0.00	
12/14/20	0000001723	PACKAGE PAVEMENT COMPANY	2002113				(1,120.00)	0.00	
12/14/20	0000001723	PACKAGE PAVEMENT COMPANY	2002113				1,120.00	0.00	
12/31/20	0000001723	PACKAGE PAVEMENT COMPANY	2002113	202006546	147594		(1,120.00)	0.00	
12/31/20	0000001723	PACKAGE PAVEMENT COMPANY	2002113	202006546	147594		0.00	1,120.00	
Total Item 0461		MAINT REP ROA				50,000.00	2,760.00	43,229.35	4,010.65
SW.8340.0470		GAS AND OIL				12,000.00			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	770.24	
02/19/20	0000013671	BEYER FORD LLC	*2000748				59.04	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000760				(59.04)	0.00	
02/21/20	0000013671	BEYER FORD LLC	2000760				59.04	0.00	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	810.67	
03/05/20	0000011692	LUBENET LLC	*2000904				139.44	0.00	
03/09/20	0000011692	LUBENET LLC	2000922				(139.44)	0.00	
03/09/20	0000011692	LUBENET LLC	2000922				139.44	0.00	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	558.46	
04/28/20	0000013671	BEYER FORD LLC	2000760	202001301	145301		(59.04)	0.00	
04/28/20	0000013671	BEYER FORD LLC	2000760	202001301	145301		0.00	59.04	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	192.12	
05/13/20	0000011692	LUBENET LLC	2000922	202001772	5753		(139.44)	0.00	
05/13/20	0000011692	LUBENET LLC	2000922	202001772	5753		0.00	99.60	
05/13/20	0000011692	LUBENET LLC	2000922	202001772	5753		0.00	39.84	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	318.24	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	589.80	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	815.31	
08/19/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001218				74.59	0.00	
08/19/20	0000001720	OSSINING LAWN MOWER SERVICE INC	*2001218				(14.99)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470		GAS AND OIL				12,000.00			
08/24/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001199				(74.59)	0.00	
08/24/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001199				14.99	0.00	
08/24/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001199				(14.99)	0.00	
08/24/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001199				74.59	0.00	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	767.85	
09/23/20	0000011692	LUBENET LLC	*2001471				598.00	0.00	
09/25/20	0000011692	LUBENET LLC	2001478				(598.00)	0.00	
09/25/20	0000011692	LUBENET LLC	2001478				598.00	0.00	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	691.19	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(691.19)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	691.19	
10/01/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001199	202004083	6321		(74.59)	0.00	
10/01/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001199	202004083	6321		14.99	0.00	
10/01/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001199	202004083	6321		0.00	16.99	
10/01/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001199	202004083	6321		0.00	57.60	
10/01/20	0000001720	OSSINING LAWN MOWER SERVICE INC	2001199	202004083	6321		0.00	(14.99)	
10/29/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001760				88.32	0.00	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	742.38	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001773				(88.32)	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001773				88.32	0.00	
11/05/20	0000011692	LUBENET LLC	2001478	202004791	6553		(598.00)	0.00	
11/05/20	0000011692	LUBENET LLC	2001478	202004791	6553		0.00	598.00	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	514.62	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001773	202005340	147024		(88.32)	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001773	202005340	147024		0.00	88.32	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	641.07	
SW.8340.0470.0001		DIESEL FUEL..				35,000.00			3,643.65

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				35,000.00			
01/31/20		1/20 DIESEL SITES 2 & 5	25625				0.00	(8,569.71)	
02/26/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202000461	5419		0.00	3,852.21	
02/28/20		2/20 DIESEL USED SITES 2 & 5	25681				0.00	(6,670.22)	
03/31/20		3/20 DIESEL SITES 2 & 5	25704				0.00	(5,627.91)	
04/09/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202001051	5566		0.00	2,782.35	
04/21/20		GLOBAL MONTELLO VOUCHERS CHG TO D S/B SW	25722				0.00	16,513.16	
04/30/20		4/20 DIESEL SITES 2 & 5	25733				0.00	(4,034.03)	
05/13/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202001774	5755		0.00	107.04	
05/13/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202001775	5756		0.00	3,335.64	
05/26/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202002093	5850		0.00	3,147.59	
05/29/20		5/20 DIESEL SITES 2 & 5	25760				0.00	(3,787.36)	
06/01/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202002230	5890		0.00	2,215.60	
06/15/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202002406	5924		0.00	1,598.22	
06/30/20		6/20 DIESEL SITES 2 & 5	25787				0.00	(4,393.03)	
07/01/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202002752	6019		0.00	2,215.80	
07/31/20		7/20 DIESEL SITES 2 & 5	25807				0.00	(5,197.52)	
08/03/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202003324	6158		0.00	2,383.24	
08/18/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202003551	6212		0.00	4,679.64	
08/31/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25828				0.00	5,733.57	
08/31/20		REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL	25829				0.00	(5,733.57)	
08/31/20		8/20 DIESEL SITES 2 & 5	25831				0.00	(5,733.57)	
09/01/20		8/20 DIESEL SITES 2 & 5	25827				0.00	(5,733.57)	
09/01/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25830				0.00	5,733.57	
09/10/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202003858	6287		0.00	2,146.34	
09/30/20		9/20 DIESEL SITES 2 & 5	25850				0.00	(4,471.87)	
10/01/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202004119	6352		0.00	2,953.23	
10/07/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202004308	6400		0.00	4,209.30	
10/31/20		10/20 DIESEL SITES 2 & 5	25881				0.00	(4,546.34)	
11/05/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202004794	6556		0.00	3,247.92	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				35,000.00			
11/30/20		11/20 DIESEL SITES 2 & 5	25903				0.00	(3,658.06)	
12/02/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202005211	6645		0.00	6,063.88	
12/09/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202005420	6687		0.00	2,709.20	
12/16/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202005548	6738		0.00	2,624.40	
12/31/20		12/20 DIESEL SITES 2 & 5	25923				0.00	(7,988.37)	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202006213	6905		0.00	3,871.20	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202006214	6906		0.00	2,879.00	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202006216	6908		0.00	2,903.93	
12/31/20	0000011983	GLOBAL MONTELLO GROUP CORP.		202006636	7030		0.00	4,579.56	
Total Item 0470		GAS & OIL				47,000.00	0.00	24,696.81	18,659.54
SW.8340.0478		SERVICE LINES				25,076.50			
11/18/19	0000004774	CARMEL WINWATER WORKS CO.	1903261				312.50	0.00	
11/19/19	0000012134	CORE & MAIN LP	1903266				286.25	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903266	1907522	144498		(286.25)	0.00	
12/31/19	0000004774	CARMEL WINWATER WORKS CO.	1903261	1908111	5292		(312.50)	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					576.50	0.00	
01/28/20	0000012134	CORE & MAIN LP	*2000463				1,960.00	0.00	
01/31/20	0000012134	CORE & MAIN LP	2000471				(1,960.00)	0.00	
01/31/20	0000012134	CORE & MAIN LP	2000471				1,960.00	0.00	
02/03/20	0000012858	DIG SAFELY NY INC.	*2000541				500.00	0.00	
02/04/20	0000012858	DIG SAFELY NY INC.	2000542				(500.00)	0.00	
02/04/20	0000012858	DIG SAFELY NY INC.	2000542				500.00	0.00	
02/19/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000747				270.00	0.00	
02/19/20	0000004774	CARMEL WINWATER WORKS CO.	*2000750				1,590.00	0.00	
02/19/20	0000002649	GRAINGER - SW ACCT # 845918424	*2000747				134.20	0.00	
02/21/20	0000002649	GRAINGER - SW ACCT # 845918424	2000759				(404.20)	0.00	
02/21/20	0000002649	GRAINGER - SW ACCT # 845918424	2000759				404.20	0.00	
02/21/20	0000004774	CARMEL WINWATER WORKS CO.	2000761				(1,590.00)	0.00	
02/21/20	0000004774	CARMEL WINWATER WORKS CO.	2000761				1,590.00	0.00	
03/05/20	0000001854	RUNDLE		202000645	145032		0.00	272.36	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				25,076.50			
03/10/20	0000012134	CORE & MAIN LP	2000471	202000741	145099		(1,960.00)	0.00	
03/10/20	0000012134	CORE & MAIN LP	2000471	202000741	145099		0.00	1,960.00	
05/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2000759	202001338	5609		(404.20)	0.00	
05/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2000759	202001338	5609		0.00	270.00	
05/06/20	0000002649	GRAINGER - SW ACCT # 845918424	2000759	202001338	5609		0.00	134.20	
05/06/20	0000004774	CARMEL WINWATER WORKS CO.	2000761	202001348	5612		(1,590.00)	0.00	
05/06/20	0000004774	CARMEL WINWATER WORKS CO.	2000761	202001348	5612		0.00	360.00	
05/06/20	0000004774	CARMEL WINWATER WORKS CO.	2000761	202001348	5612		0.00	1,230.00	
05/13/20	0000012858	DIG SAFELY NY INC.	2000542	202001780	5761		(7.00)	0.00	
05/13/20	0000012858	DIG SAFELY NY INC.	2000542	202001780	5761		0.00	7.00	
07/22/20	0000002649	GRAINGER - SW ACCT # 845918424		202003178	6103		0.00	133.00	
08/03/20	0000012134	CORE & MAIN LP		202003326	146146		0.00	1,199.60	
08/06/20	0000012858	DIG SAFELY NY INC.	2000542	202003394	6176		(17.00)	0.00	
08/06/20	0000012858	DIG SAFELY NY INC.	2000542	202003394	6176		0.00	17.00	
08/19/20	0000002649	GRAINGER - SW ACCT # 845918424	*2001220				135.00	0.00	
08/19/20	0000001212	COOK, FRED A. JR.	*2001224				5,000.00	0.00	
08/19/20	0000001212	COOK, FRED A. JR.	*2001224				(5,000.00)	0.00	
08/19/20	0000001212	COOK, FRED A. JR.	*2001224				5,000.00	0.00	
08/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001201				(135.00)	0.00	
08/24/20	0000002649	GRAINGER - SW ACCT # 845918424	2001201				135.00	0.00	
08/24/20	0000001212	COOK, FRED A. JR.	2001205				(5,000.00)	0.00	
08/24/20	0000001212	COOK, FRED A. JR.	2001205				5,000.00	0.00	
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	359.40	
09/02/20	0000002649	GRAINGER - SW ACCT # 845918424		202003731	6248		0.00	133.00	
10/01/20	0000004774	CARMEL WINWATER WORKS CO.	*2001543				625.00	0.00	
10/01/20	0000002649	GRAINGER - SW ACCT # 845918424	2001201	202004090	6327		(135.00)	0.00	
10/01/20	0000002649	GRAINGER - SW ACCT # 845918424	2001201	202004090	6327		0.00	135.00	
10/06/20	0000004774	CARMEL WINWATER WORKS CO.	2001541				(625.00)	0.00	
10/06/20	0000004774	CARMEL WINWATER WORKS CO.	2001541				625.00	0.00	
10/26/20	0000004774	CARMEL WINWATER WORKS CO.	*2001722				312.50	0.00	
10/27/20	0000004774	CARMEL WINWATER WORKS CO.	2001733				(312.50)	0.00	
10/27/20	0000004774	CARMEL WINWATER WORKS CO.	2001733				312.50	0.00	
11/04/20	0000001212	COOK, FRED A. JR.	2001205	202004714	6520		(1,650.00)	0.00	
11/04/20	0000001212	COOK, FRED A. JR.	2001205	202004714	6520		0.00	1,650.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				25,076.50			
11/09/20	0000001212	COOK, FRED A. JR.	2001205				5,000.00	0.00	
12/02/20	0000004774	CARMEL WINWATER WORKS CO.	2001541	202005190	6627		(625.00)	0.00	
12/02/20	0000004774	CARMEL WINWATER WORKS CO.	2001541	202005190	6627		0.00	625.00	
12/03/20			*2002013				2,750.00	0.00	
12/09/20			*2002013				(2,750.00)	0.00	
12/11/20	0000004774	CARMEL WINWATER WORKS CO.	*2002109				1,080.00	0.00	
12/14/20	0000004774	CARMEL WINWATER WORKS CO.	2002114				(1,080.00)	0.00	
12/14/20	0000004774	CARMEL WINWATER WORKS CO.	2002114				1,080.00	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2001205				(4,187.50)	0.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542				(446.00)	0.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2002114	202006346	6934		(1,080.00)	0.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2002114	202006346	6934		0.00	1,080.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2001733	202006534	6994		(156.25)	0.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2001733	202006534	6994		0.00	156.25	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006543	7000		(25.00)	0.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006543	7000		0.00	25.00	
12/31/20	0000001212	COOK, FRED A. JR.	2001205	202006603	7006		(4,162.50)	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2001205	202006603	7006		0.00	3,350.00	
12/31/20	0000001212	COOK, FRED A. JR.	2001205	202006603	7006		0.00	812.50	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2001733	202006616	7013		(156.25)	0.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.	2001733	202006616	7013		0.00	156.25	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006637	7032		(5.00)	0.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006637	7032		0.00	5.00	
Total Item 0478		SERVICE LINES				25,076.50	576.50	14,070.56	10,429.44
SW.8340.0483		SPECIAL PROJECTS				0.00			
SW.8340.0483.0003		TELEMETRY				5,000.00			
11/17/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	*2001884				2,000.00	0.00	
11/19/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2001888				(2,000.00)	0.00	
11/19/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2001888				2,000.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0483.0003		TELEMETRY				5,000.00			
12/31/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2001888				(1,206.00)	0.00	
12/31/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2001888	202006639	7031		(794.00)	0.00	
12/31/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2001888	202006639	7031		0.00	794.00	
Total Item 0483		MICROFILM				5,000.00	0.00	794.00	4,206.00
SW.8340.0490		PROF SERVICES				20,000.00			
01/03/20	0000012827	WESTON & SAMPSON PE, LS, LA, PC	*2000043				20,000.00	0.00	
01/03/20	0000012827	WESTON & SAMPSON PE, LS, LA, PC	*2000043				(20,000.00)	0.00	
01/03/20	0000012827	WESTON & SAMPSON PE, LS, LA, PC	*2000043				15,000.00	0.00	
01/13/20	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2000048				(15,000.00)	0.00	
01/13/20	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2000048				15,000.00	0.00	
12/31/20	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2000048				(15,000.00)	0.00	
Total Item 0490		PROF SERVICES.NWJWW				750,000.00			20,000.00
05/26/20	0000003332	NO.WEST.JOINT WATER WORKS		202002048	5817		0.00	350,363.00	
11/05/20	0000003332	NO.WEST.JOINT WATER WORKS		202004742	6533		0.00	329,994.00	
Total Item 0490		PROFESSIONAL SERVICES				770,000.00	0.00	680,357.00	69,643.00
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				115,000.00			
01/16/20		P/R MEDICARE TAX EXPENSE	21969				0.00	546.66	
01/16/20		P/R F.I.C.A TAX EXPENSE	21969				0.00	2,337.45	
01/30/20		P/R MEDICARE TAX EXPENSE	21970				0.00	725.09	
01/30/20		P/R F.I.C.A TAX EXPENSE	21970				0.00	3,100.41	
02/13/20		P/R MEDICARE TAX EXPENSE	21971				0.00	722.21	
02/13/20		P/R F.I.C.A TAX EXPENSE	21971				0.00	3,088.18	
02/27/20		P/R MEDICARE TAX EXPENSE	21972				0.00	732.07	
02/27/20		P/R F.I.C.A TAX EXPENSE	21972				0.00	3,130.29	
03/12/20		P/R MEDICARE TAX EXPENSE	21973				0.00	780.17	
03/12/20		P/R F.I.C.A TAX EXPENSE	21973				0.00	3,335.91	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				115,000.00			
03/26/20		P/R MEDICARE TAX EXPENSE	21974				0.00	658.88	
03/26/20		P/R F.I.C.A TAX EXPENSE	21974				0.00	2,817.50	
04/09/20		P/R MEDICARE TAX EXPENSE	21975				0.00	792.12	
04/09/20		P/R F.I.C.A TAX EXPENSE	21975				0.00	3,387.07	
04/23/20		P/R MEDICARE TAX EXPENSE	21976				0.00	715.02	
04/23/20		P/R F.I.C.A TAX EXPENSE	21976				0.00	3,057.46	
05/07/20		P/R MEDICARE TAX EXPENSE	21977				0.00	708.75	
05/07/20		P/R F.I.C.A TAX EXPENSE	21977				0.00	3,030.64	
05/21/20		P/R MEDICARE TAX EXPENSE	21978				0.00	734.46	
05/21/20		P/R F.I.C.A TAX EXPENSE	21978				0.00	3,140.50	
06/04/20		P/R MEDICARE TAX EXPENSE	21979				0.00	759.22	
06/04/20		P/R F.I.C.A TAX EXPENSE	21979				0.00	3,246.43	
06/18/20		P/R MEDICARE TAX EXPENSE	21980				0.00	919.04	
06/18/20		P/R F.I.C.A TAX EXPENSE	21980				0.00	3,929.76	
07/02/20		P/R MEDICARE TAX EXPENSE	21981				0.00	747.83	
07/02/20		P/R F.I.C.A TAX EXPENSE	21981				0.00	3,197.77	
07/16/20		P/R MEDICARE TAX EXPENSE	21982				0.00	702.60	
07/16/20		P/R F.I.C.A TAX EXPENSE	21982				0.00	3,004.34	
07/30/20		P/R MEDICARE TAX EXPENSE	21983				0.00	740.25	
07/30/20		P/R F.I.C.A TAX EXPENSE	21983				0.00	3,165.34	
08/13/20		P/R MEDICARE TAX EXPENSE	21984				0.00	747.66	
08/13/20		P/R F.I.C.A TAX EXPENSE	21984				0.00	3,197.02	
08/27/20		P/R MEDICARE TAX EXPENSE	21985				0.00	731.64	
08/27/20		P/R F.I.C.A TAX EXPENSE	21985				0.00	3,128.48	
09/10/20		P/R MEDICARE TAX EXPENSE	21986				0.00	827.62	
09/10/20		P/R F.I.C.A TAX EXPENSE	21986				0.00	3,538.84	
09/24/20		P/R MEDICARE TAX EXPENSE	21987				0.00	788.03	
09/24/20		P/R F.I.C.A TAX EXPENSE	21987				0.00	3,369.61	
10/08/20		P/R MEDICARE TAX EXPENSE	21988				0.00	705.35	
10/08/20		P/R F.I.C.A TAX EXPENSE	21988				0.00	3,016.07	
10/22/20		P/R MEDICARE TAX EXPENSE	21989				0.00	706.59	
10/22/20		P/R F.I.C.A TAX EXPENSE	21989				0.00	3,021.40	
11/05/20		P/R MEDICARE TAX EXPENSE	21990				0.00	713.56	
11/05/20		P/R F.I.C.A TAX EXPENSE	21990				0.00	3,051.20	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				115,000.00			
11/19/20		P/R MEDICARE TAX EXPENSE	21991				0.00	688.11	
11/19/20		P/R F.I.C.A TAX EXPENSE	21991				0.00	2,942.43	
12/03/20		P/R MEDICARE TAX EXPENSE	21992				0.00	700.13	
12/03/20		P/R F.I.C.A TAX EXPENSE	21992				0.00	2,993.66	
12/17/20		P/R F.I.C.A TAX EXPENSE	21993				0.00	3,290.38	
12/17/20		P/R MEDICARE TAX EXPENSE	21993				0.00	769.54	
12/31/20		P/R MEDICARE TAX EXPENSE	21994				0.00	1,142.07	
12/31/20		P/R F.I.C.A TAX EXPENSE	21994				0.00	4,883.34	
									12,093.85
Total Item 0800		FICA/MEDICARE				115,000.00	0.00	102,906.15	12,093.85
SW.9000.0801		MTA TAX				5,250.00			
01/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21969				0.00	128.16	
01/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21970				0.00	170.02	
02/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21971				0.00	169.35	
02/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21972				0.00	171.66	
03/12/20		P/R EMPLOYER DEDUCTION EXPENSE	21973				0.00	182.94	
03/26/20		P/R EMPLOYER DEDUCTION EXPENSE	21974				0.00	154.51	
04/09/20		P/R EMPLOYER DEDUCTION EXPENSE	21975				0.00	185.77	
04/23/20		P/R EMPLOYER DEDUCTION EXPENSE	21976				0.00	167.68	
05/07/20		P/R EMPLOYER DEDUCTION EXPENSE	21977				0.00	166.20	
05/21/20		P/R EMPLOYER DEDUCTION EXPENSE	21978				0.00	172.22	
06/04/20		P/R EMPLOYER DEDUCTION EXPENSE	21979				0.00	178.02	
06/18/20		P/R EMPLOYER DEDUCTION EXPENSE	21980				0.00	215.52	
07/02/20		P/R EMPLOYER DEDUCTION EXPENSE	21981				0.00	175.36	
07/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21982				0.00	164.75	
07/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21983				0.00	173.59	
08/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21984				0.00	175.33	
08/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21985				0.00	171.57	
09/10/20		P/R EMPLOYER DEDUCTION EXPENSE	21986				0.00	194.08	
09/24/20		P/R EMPLOYER DEDUCTION EXPENSE	21987				0.00	184.78	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0801		MTA TAX				5,250.00			
10/08/20		P/R EMPLOYER DEDUCTION EXPENSE	21988				0.00	165.40	
10/22/20		P/R EMPLOYER DEDUCTION EXPENSE	21989				0.00	165.68	
11/05/20		P/R EMPLOYER DEDUCTION EXPENSE	21990				0.00	167.33	
11/19/20		P/R EMPLOYER DEDUCTION EXPENSE	21991				0.00	161.37	
12/03/20		P/R EMPLOYER DEDUCTION EXPENSE	21992				0.00	164.15	
12/17/20		P/R EMPLOYER DEDUCTION EXPENSE	21993				0.00	180.44	
12/31/20		P/R EMPLOYER DEDUCTION EXPENSE	21994				0.00	267.79	
									676.33
Total Item 0801		MTA TAX				5,250.00	0.00	4,573.67	676.33
SW.9000.0810		RETIREE MEDICAL				72,500.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	3,080.01	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	18.56	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	3,080.01	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	15.91	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	3,080.01	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	3,080.01	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	3,080.01	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	3,080.01	
07/07/20	0000001256	DEFEO		202002799	145867		0.00	2,776.20	
07/07/20	0000002117	KERN		202002813	145881		0.00	1,735.20	
07/07/20	0000004775	BARDEN		202002829	145897		0.00	867.60	
07/07/20	0000006465	HUGHES		202002846	145913		0.00	1,735.20	
07/07/20	0000013414	ROUTSIS		202002886	145953		0.00	867.60	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	3,080.01	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	3,080.01	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	3,080.01	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	3,080.01	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	151.35	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	3,080.01	
12/31/20		REVERSED - 2020 MED RETIREE - ALLOCATION JE25970 (RE-ENTERED	25971				0.00	(276.56)	
12/31/20		REVERSAL OF JE# 25971 - 2020 MED	25972				0.00	276.56	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0810		RETIREE MEDICAL				72,500.00			
12/31/20		RETIREE - ALLOCATION JE2597 2020 MED RETIREE - ALLOCATION (REPLACED JE#25971)	25973				0.00	276.56	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	3,080.01	
12/31/20	0000001256	DEFEO		202005686	147139		0.00	2,776.20	
12/31/20	0000002117	KERN		202005700	147154		0.00	1,735.20	
12/31/20	0000004775	BARDEN		202005720	147175		0.00	867.60	
12/31/20	0000006465	HUGHES		202005736	147192		0.00	1,735.20	
12/31/20	0000013414	ROUTSIS		202005776	147231		0.00	867.60	
Total Item 0810		FICA				72,500.00	0.00	53,386.10	19,113.90
SW.9000.0811		STATE RETIREMENT				305,000.00			
12/14/20	0000002443	NYS EMPLOYEES RETIREMENT		202006000	4735		0.00	210,931.00	
12/31/20		AJE#3 - 2020 AUDITORS AJE SW FUND	26064				0.00	(3,262.00)	
Total Item 0811		STATE RETIREMENT				305,000.00	0.00	207,669.00	97,331.00
SW.9000.0812		VISION INSURANCE				6,000.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	456.45	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	456.45	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	456.45	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	456.45	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	456.45	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	456.45	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	644.40	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	483.30	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	483.30	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	483.30	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	483.30	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	483.30	
Total Item 0812		SOCIAL SECURITY				6,000.00	0.00	5,799.60	200.40

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0813		WORKERS COMPENSATION				13,750.00			
02/06/20	0000007997	PMA MANAGAMENT CORP		202000129	144756		0.00	459.82	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	6,000.00	
03/25/20	0000004851	NYS WORKERS COMPENSATION BOARD		202000941	145167		0.00	743.92	
04/09/20	0000007997	PMA MANAGAMENT CORP		202001036	145200		0.00	459.82	
06/10/20	0000007997	PMA MANAGAMENT CORP		202002328	145680		0.00	459.82	
07/01/20	0000004851	NYS WORKERS COMPENSATION BOARD		202002733	145852		0.00	705.08	
10/06/20	0000004851	NYS WORKERS COMPENSATION BOARD		202004221	146525		0.00	876.85	
11/16/20	0000007997	PMA MANAGAMENT CORP		202004897	146832		0.00	459.82	
12/31/20	0000004851	NYS WORKERS COMPENSATION BOARD		202006062	147321		0.00	984.26	
Total Item 0813		PBA WELFARE CONTRIBUTION				13,750.00	0.00	11,149.39	2,600.61
SW.9000.0815		EMPLOYEE ASSIST PRGRM				855.00			
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				855.00	0.00	0.00	855.00
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				382,800.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	25,114.68	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	47.74	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	25,114.68	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	47.74	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	25,114.68	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	25,114.68	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	25,114.68	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	25,114.68	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	25,114.68	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	25,114.68	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	25,114.68	

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Fund SW		WATER							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				382,800.00			
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	25,114.68	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	454.04	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	25,114.68	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	25,114.68	
Total Item 0810		FICA				382,800.00	0.00	301,925.68	80,874.32
SW.9060.0811		DENTAL INSURANCE				24,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	1,752.54	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	1,752.54	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	1,752.54	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	1,752.54	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	1,752.54	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	1,752.54	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	876.12	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	1,752.54	
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	1,752.54	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	1,752.54	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	1,752.54	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	1,752.54	
Total Item 0811		STATE RETIREMENT				24,500.00	0.00	20,154.06	4,345.94
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				825.00			

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Fund SW		WATER							
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				825.00			
05/26/20	0000006823	ORRICK, HERRINGTON AND		202002066	5828		0.00	450.00	
Total Item 0490		PROFESSIONAL SERVICES				825.00	0.00	450.00	375.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
SW.9730.0610		PRINCIPAL.NWJWW				450,000.00			
05/08/20		PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	450,000.00	
Total Item 0610		PRINCIPAL				450,000.00	0.00	450,000.00	0.00
SW.9730.0710		INTEREST.NWJWW				23,400.00			
05/08/20		INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST	25742				0.00	23,274.00	
Total Item 0710		INTEREST				23,400.00	0.00	23,274.00	126.00
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							
SW2.8310.0200		EQUIPMENT				3,800.00			
10/27/20	0000014122	VIRTU WATER METER SVCS, INC.		202004633	146719		0.00	3,800.00	
Total Item 0200		EQUIPMENT				3,800.00	0.00	3,800.00	0.00
SW2.8310.0401		SUPPLIES				500.00			
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				2,648.51			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	25.64	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	15.52	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	14.73	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				2,648.51			
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	13.91	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	1,345.85	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	452.76	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	437.94	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	237.84	
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	24.26	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	25.59	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	27.18	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	27.29	
Total Item 0407		ELECTRICITY				2,648.51	0.00	2,648.51	0.00
SW2.8320.0450		WATER PURCHASE				33,000.00			
11/22/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322				4,600.00	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322				(703.26)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322	1907572	144546		(2,025.04)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322	1908084	144816		(1,871.70)	0.00	
01/06/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2000075				25,000.00	0.00	
01/06/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2000075				(25,000.00)	0.00	
01/06/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2000075				28,000.00	0.00	
01/13/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077				(28,000.00)	0.00	
01/13/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077				28,000.00	0.00	
03/23/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202000874	145152		(21,126.11)	0.00	
03/23/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202000874	145152		0.00	21,126.11	
03/23/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202000874	145152		0.00	(21,126.11)	
03/23/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202000874	145152		0.00	2,126.11	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				33,000.00			
03/23/20	0000001661	DISTRICT NEW CASTLE STANWOOD WATER DISTRICT	2000077				19,000.00	0.00	
05/19/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202001949	145527		(2,132.74)	0.00	
05/19/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202001949	145527		0.00	2,132.74	
06/02/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202002253	145634		(2,154.67)	0.00	
06/02/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202002253	145634		0.00	2,154.67	
06/15/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202002377	145705		(2,267.55)	0.00	
06/15/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202002377	145705		0.00	2,267.55	
07/08/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202002898	145970		(2,676.06)	0.00	
07/08/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202002898	145970		0.00	2,676.06	
09/01/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202003710	146319		(3,308.20)	0.00	
09/01/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202003710	146319		0.00	3,308.20	
10/14/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202004354	146588		(3,506.76)	0.00	
10/14/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202004354	146588		0.00	318.93	
10/14/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202004354	146588		0.00	3,187.83	
10/28/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202004681	146726		(3,319.76)	0.00	
10/28/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202004681	146726		0.00	3,319.76	
12/01/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202005121	146934		(3,143.13)	0.00	
12/01/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202005121	146934		0.00	3,143.13	
12/03/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2002006				5,000.00	0.00	
12/04/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2002013				(5,000.00)	0.00	
12/04/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2002013				5,000.00	0.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				33,000.00			
		DISTRICT							
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077				(1,045.37)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2002013				(53.59)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202005924	147248		(2,319.65)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2000077	202005924	147248		0.00	2,319.65	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2002013	202006362	147452		(2,542.10)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2002013	202006362	147452		0.00	2,542.10	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2002013	202006582	147670		(2,404.31)	0.00	
12/31/20	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2002013	202006582	147670		0.00	2,404.31	
									1,098.96
Total Item 0450		WATER				33,000.00	0.00	31,901.04	1,098.96
SW2.8320.0491		EASEMENT AND TAX				330.00			
01/15/20	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		20200004	144520		0.00	330.00	
									0.00
Total Item 0491		EASEMENT AND TAX				330.00	0.00	330.00	0.00
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				250.00			
01/16/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237				16.56	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1908095	5287		(16.56)	0.00	
01/06/20	0000003332	NO.WEST.JOINT WATER WORKS	*2000069				77.28	0.00	
01/13/20	0000003332	NO.WEST.JOINT WATER WORKS	2000073				(77.28)	0.00	
01/13/20	0000003332	NO.WEST.JOINT WATER WORKS	2000073				77.28	0.00	
05/18/20	0000003332	NO.WEST.JOINT WATER WORKS	2000073	202001894	5781		(16.56)	0.00	
05/18/20	0000003332	NO.WEST.JOINT WATER WORKS	2000073	202001894	5781		0.00	16.56	
10/07/20	0000003332	NO.WEST.JOINT WATER WORKS	2000073	202004271	6373		(16.56)	0.00	
10/07/20	0000003332	NO.WEST.JOINT WATER WORKS	2000073	202004271	6373		0.00	16.56	
12/31/20	0000003332	NO.WEST.JOINT WATER WORKS	2000073				(44.16)	0.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8330		WATER PURIFICATION							216.88
Total Item 0449		ANALYSIS				250.00	0.00	33.12	216.88
Dept 8340		WATER TRANSMISSION							
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund TC		CUSTODIAL FUND							
Dept 1935		OTHER CUSTODIAL ACTIVITIES CONTRACTUAL							
TC.1935.0004		CUSTODIAL FUND..OTHER CUSTODIAL ACTIVITIES CONTRACTUAL				0.00			
12/31/20		AJE#2 - 2020 AUDITORS AJE - CUSTODIAL FUND	26080				0.00	158,028,744.52	
Total Item 0004		CUSTODIAL FUND				0.00	0.00	158,028,744.52	(158,028,744.52)
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				720,565.53			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	11,130.54	
01/30/20		P/R REGULAR GROSS PAY	21970				0.00	24,456.26	
02/13/20		P/R REGULAR GROSS PAY	21971				0.00	24,456.26	
02/27/20		P/R REGULAR GROSS PAY	21972				0.00	24,456.27	
03/12/20		P/R REGULAR GROSS PAY	21973				0.00	24,456.28	
03/26/20		P/R REGULAR GROSS PAY	21974				0.00	24,456.28	
04/09/20		P/R REGULAR GROSS PAY	21975				0.00	24,456.28	
04/23/20		P/R REGULAR GROSS PAY	21976				0.00	24,456.27	
05/07/20		P/R REGULAR GROSS PAY	21977				0.00	24,456.28	
05/21/20		P/R REGULAR GROSS PAY	21978				0.00	24,456.29	
06/04/20		P/R REGULAR GROSS PAY	21979				0.00	24,456.29	
06/18/20		P/R REGULAR GROSS PAY	21980				0.00	24,456.28	
07/02/20		P/R REGULAR GROSS PAY	21981				0.00	24,456.30	
07/16/20		P/R REGULAR GROSS PAY	21982				0.00	24,456.29	
07/30/20		P/R REGULAR GROSS PAY	21983				0.00	24,456.26	
08/13/20		P/R REGULAR GROSS PAY	21984				0.00	24,456.25	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				720,565.53			
08/27/20		P/R REGULAR GROSS PAY	21985				0.00	24,456.28	
09/10/20		P/R REGULAR GROSS PAY	21986				0.00	24,456.29	
09/24/20		P/R REGULAR GROSS PAY	21987				0.00	24,456.28	
10/08/20		P/R REGULAR GROSS PAY	21988				0.00	24,456.25	
10/22/20		P/R REGULAR GROSS PAY	21989				0.00	24,456.25	
11/05/20		P/R REGULAR GROSS PAY	21990				0.00	24,456.26	
11/19/20		P/R REGULAR GROSS PAY	21991				0.00	24,456.28	
12/03/20		P/R REGULAR GROSS PAY	21992				0.00	24,456.27	
12/17/20		P/R REGULAR GROSS PAY	21993				0.00	24,456.28	
12/31/20		P/R REGULAR GROSS PAY	21994				0.00	34,238.77	
									88,245.64
YS.8130.0101.0001		DEP SALARIES..				8,434.47			
01/16/20		P/R REGULAR GROSS PAY	21969				0.00	8,434.47	
									0.00
Total Item 0101		SALARIES				729,000.00	0.00	640,754.36	88,245.64
YS.8130.0105		OVERTIME				144,549.50			
01/16/20		P/R OVERTIME GROSS PAY	21969				0.00	2,973.97	
01/30/20		P/R OVERTIME GROSS PAY	21970				0.00	3,494.69	
02/13/20		P/R OVERTIME GROSS PAY	21971				0.00	3,140.95	
02/27/20		P/R OVERTIME GROSS PAY	21972				0.00	4,543.88	
03/12/20		P/R OVERTIME GROSS PAY	21973				0.00	3,753.46	
04/09/20		P/R OVERTIME GROSS PAY	21975				0.00	7,877.39	
04/23/20		P/R OVERTIME GROSS PAY	21976				0.00	7,065.37	
05/07/20		P/R OVERTIME GROSS PAY	21977				0.00	3,492.75	
05/21/20		P/R OVERTIME GROSS PAY	21978				0.00	4,917.87	
06/04/20		P/R OVERTIME GROSS PAY	21979				0.00	3,298.10	
06/18/20		P/R OVERTIME GROSS PAY	21980				0.00	2,886.21	
07/02/20		P/R OVERTIME GROSS PAY	21981				0.00	4,279.71	
07/16/20		P/R OVERTIME GROSS PAY	21982				0.00	4,519.03	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0105		OVERTIME				144,549.50			
07/30/20		P/R OVERTIME GROSS PAY	21983				0.00	4,485.74	
08/13/20		P/R OVERTIME GROSS PAY	21984				0.00	20,319.16	
08/27/20		P/R OVERTIME GROSS PAY	21985				0.00	4,823.79	
09/10/20		P/R OVERTIME GROSS PAY	21986				0.00	3,883.02	
09/24/20		P/R OVERTIME GROSS PAY	21987				0.00	3,170.08	
10/08/20		P/R OVERTIME GROSS PAY	21988				0.00	4,806.74	
10/22/20		P/R OVERTIME GROSS PAY	21989				0.00	3,344.52	
11/05/20		P/R OVERTIME GROSS PAY	21990				0.00	2,178.76	
11/19/20		P/R OVERTIME GROSS PAY	21991				0.00	4,830.23	
12/03/20		P/R OVERTIME GROSS PAY	21992				0.00	3,531.92	
12/17/20		P/R OVERTIME GROSS PAY	21993				0.00	2,445.33	
12/31/20		P/R OVERTIME GROSS PAY	21994				0.00	9,957.43	
Total Item 0105		OVERTIME				144,549.50	0.00	124,020.10	20,529.40
YS.8130.0106		LONGEVITY				13,000.00			
03/12/20		P/R OTHER GROSS PAY	21973				0.00	1,600.00	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	1,600.00	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	1,600.00	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	1,000.00	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	1,100.00	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	1,600.00	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	1,300.00	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	1,600.00	
Total Item 0106		LONGEVITY				13,000.00	0.00	11,400.00	1,600.00
YS.8130.0131		STIPEND				20,000.00			
02/13/20		P/R OTHER GROSS PAY	21971				0.00	2,307.69	
02/27/20		P/R OTHER GROSS PAY	21972				0.00	769.23	
03/12/20		P/R OTHER GROSS PAY	21973				0.00	769.23	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0131		STIPEND				20,000.00			
03/26/20		P/R OTHER GROSS PAY	21974				0.00	769.23	
04/09/20		P/R OTHER GROSS PAY	21975				0.00	769.23	
04/23/20		P/R OTHER GROSS PAY	21976				0.00	769.23	
05/07/20		P/R OTHER GROSS PAY	21977				0.00	769.23	
05/21/20		P/R OTHER GROSS PAY	21978				0.00	769.23	
06/04/20		P/R OTHER GROSS PAY	21979				0.00	769.23	
06/18/20		P/R OTHER GROSS PAY	21980				0.00	769.23	
07/02/20		P/R OTHER GROSS PAY	21981				0.00	769.23	
07/16/20		P/R OTHER GROSS PAY	21982				0.00	769.23	
07/30/20		P/R OTHER GROSS PAY	21983				0.00	769.23	
08/13/20		P/R OTHER GROSS PAY	21984				0.00	769.23	
08/27/20		P/R OTHER GROSS PAY	21985				0.00	769.23	
09/10/20		P/R OTHER GROSS PAY	21986				0.00	769.23	
09/24/20		P/R OTHER GROSS PAY	21987				0.00	769.23	
10/08/20		P/R OTHER GROSS PAY	21988				0.00	769.23	
10/22/20		P/R OTHER GROSS PAY	21989				0.00	769.23	
11/05/20		P/R OTHER GROSS PAY	21990				0.00	769.23	
11/19/20		P/R OTHER GROSS PAY	21991				0.00	769.23	
12/03/20		P/R OTHER GROSS PAY	21992				0.00	769.23	
12/17/20		P/R OTHER GROSS PAY	21993				0.00	769.23	
12/31/20		P/R OTHER GROSS PAY	21994				0.00	769.23	
Total Item 0131		STIPEND				20,000.00	0.00	19,999.98	0.02
YS.8130.0201		EQUIPMENT				20,685.00			
07/18/19	0000002456	ALL MAKES PUMP & MOTOR	1902131				240.00	0.00	
11/25/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325				43.72	0.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1902131				(240.00)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		(43.72)	0.00	
04/20/20			*2001092				19,926.00	0.00	
04/20/20			*2001092				(19,926.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0201		EQUIPMENT				20,685.00			
04/20/20			*2001092				19,926.00	0.00	
07/22/20	0000001041	A-1 HYDRO		202003169	6094		0.00	685.00	
07/27/20			*2001092				(19,926.00)	0.00	
Total Item 0201		EQUIPMENT				20,685.00	0.00	685.00	20,000.00
YS.8130.0401		OFFICE SUPPLIES				150.00			
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903490				30.61	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903490	1907419	144455		(30.61)	0.00	
01/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000277				31.58	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000284				(31.58)	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000284				31.58	0.00	
02/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000872				2.44	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000891				(2.44)	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000891				2.44	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000284				(4.30)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000284	202001280	145298		(27.28)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000284	202001280	145298		0.00	4.30	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000284	202001280	145298		0.00	22.98	
05/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000891	202002149	145595		(2.44)	0.00	
05/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000891	202002149	145595		0.00	2.44	
06/02/20	0000008932	DEERFIELD GROUP LLC		202002272	145647		0.00	32.85	
10/20/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2001667				43.42	0.00	
10/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001674				(43.42)	0.00	
10/21/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001674				43.42	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001674	202005470	147067		(43.42)	0.00	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001674	202005470	147067		0.00	12.96	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001674	202005470	147067		0.00	13.84	
12/15/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001674	202005470	147067		0.00	16.62	
YS.8130.0401.0001		SUPPLIES.INK & TONER				175.00			44.01
02/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000872				167.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0401.0001		SUPPLIES.INK & TONER				175.00			
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000891				(167.00)	0.00	
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000891				167.00	0.00	
05/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000891	202002149	145595		(167.00)	0.00	
05/26/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000891	202002149	145595		0.00	167.00	
									8.00
Total Item 0401		SUPPLIES				325.00	0.00	272.99	52.01
YS.8130.0402		DEPT SUPPLIES				5,000.00			
01/16/20	0000011470	STAPLES CONTRACT & COMMERCIAL	*2000279				263.49	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000293				(263.49)	0.00	
01/23/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000293				263.49	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000293	202001281	145298		(263.49)	0.00	
04/28/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000293	202001281	145298		0.00	263.49	
10/14/20	0000013733	NORTH AMERICAN UV INC.		202004394	146615		0.00	2,236.00	
10/20/20	0000012768	UPS FREIGHT		202004507	146651		0.00	652.47	
									1,848.04
YS.8130.0402.0001		DEPT SUPPLIES.NYCDEP				0.00			
12/20/19	0000001396	GRAINGER - YS ACCT # 838241255	1903620				13,024.99	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903620	1908314	5366		(13,024.99)	0.00	
									0.00
Total Item 0402		DEPT SUPPLIES				5,000.00	0.00	3,151.96	1,848.04
YS.8130.0404		MILEAGE/TOLLS				0.00			
12/31/20	0000013126	TOLLS BY MAIL		202006292	147430		0.00	5.00	
									(5.00)
Total Item 0404		MILEAGE				0.00	0.00	5.00	(5.00)
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
01/15/20	0000011567	VERIZON		20200015	144526		0.00	28.30	
02/06/20	0000007944	OPTIMUM		202000126	144755		0.00	49.90	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	32.34	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	28.33	
02/06/20	0000011567	VERIZON		202000143	144764		0.00	152.80	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
02/06/20	0000011567	VERIZON		202000144	144764		0.00	27.16	
02/18/20	0000011567	VERIZON		202000279	144899		0.00	0.01	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	32.78	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	28.37	
02/18/20	0000011567	VERIZON		202000280	144899		0.00	152.60	
02/18/20	0000011567	VERIZON		202000281	144899		0.00	28.30	
02/25/20	0000007944	OPTIMUM		202000405	144951		0.00	49.90	
03/05/20	0000011567	VERIZON		202000672	145051		0.00	27.32	
03/16/20	0000011567	VERIZON		202000862	145146		0.00	0.03	
03/16/20	0000011567	VERIZON		202000863	145146		0.00	28.30	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	32.31	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	28.78	
03/16/20	0000011567	VERIZON		202000864	145146		0.00	154.69	
03/25/20	0000007944	OPTIMUM		202000944	145169		0.00	49.90	
04/09/20	0000011567	VERIZON		202001047	145204		0.00	27.32	
04/22/20	0000011567	VERIZON		202001153	145246		0.00	28.11	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	32.19	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	28.24	
04/22/20	0000011567	VERIZON		202001154	145246		0.00	152.67	
04/27/20	0000007944	OPTIMUM		202001245	145264		0.00	49.90	
04/27/20	0000011567	VERIZON		202001246	145269		0.00	27.15	
04/27/20	0000011567	VERIZON		202001247	145269		0.00	42.73	
05/19/20	0000011567	VERIZON		202001983	145544		0.00	0.18	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	32.20	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	28.31	
05/19/20	0000011567	VERIZON		202001984	145544		0.00	152.65	
05/19/20	0000011567	VERIZON		202001985	145544		0.00	28.11	
06/02/20	0000011567	VERIZON		202002275	145650		0.00	27.79	
06/11/20	0000007944	OPTIMUM		202002361	145696		0.00	49.90	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	32.20	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	28.27	
06/11/20	0000011567	VERIZON		202002367	145699		0.00	152.67	
06/11/20	0000011567	VERIZON		202002368	145699		0.00	28.12	
06/17/20	0000011567	VERIZON		202002474	145733		0.00	0.02	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
06/23/20	0000007944	OPTIMUM		202002579	145789		0.00	49.90	
06/29/20	0000011567	VERIZON		202002659	145831		0.00	27.20	
07/15/20	0000011567	VERIZON		202003048	146019		0.00	0.02	
07/15/20	0000011567	VERIZON		202003049	146019		0.00	28.88	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	32.71	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	28.77	
07/15/20	0000011567	VERIZON		202003050	146019		0.00	152.68	
07/28/20	0000007944	OPTIMUM		202003221	146094		0.00	49.90	
07/28/20	0000011567	VERIZON		202003234	146102		0.00	27.94	
08/13/20	0000011567	VERIZON		202003464	146205		0.00	28.88	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	32.66	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	28.76	
08/13/20	0000011567	VERIZON		202003465	146205		0.00	152.69	
08/13/20	0000011567	VERIZON		202003466	146205		0.00	0.08	
08/27/20	0000007944	OPTIMUM		202003645	146293		0.00	49.90	
08/27/20	0000011254	TRI COMMUNICATIONS INC		202003649	6236		0.00	115.00	
08/27/20	0000011567	VERIZON		202003654	146298		0.00	27.66	
09/10/20	0000011567	VERIZON		202003854	146385		0.00	1.59	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	32.65	
09/15/20	0000011567	VERIZON		202003918	146414		0.00	153.83	
09/15/20	0000011567	VERIZON		202003919	146414		0.00	28.91	
09/30/20	0000007944	OPTIMUM		202004039	146479		0.00	49.90	
09/30/20	0000011567	VERIZON		202004049	146488		0.00	27.65	
09/30/20	0000011567	VERIZON		202004050	146488		0.00	28.72	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	32.69	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	28.75	
10/14/20	0000011567	VERIZON		202004375	146605		0.00	192.36	
10/14/20	0000011567	VERIZON		202004376	146605		0.00	29.35	
10/14/20	0000011567	VERIZON		202004377	146605		0.00	0.11	
10/20/20	0000007944	OPTIMUM		202004492	146642		0.00	49.90	
10/28/20	0000011567	VERIZON		202004698	146738		0.00	27.70	
11/16/20	0000011567	VERIZON		202004901	146836		0.00	0.13	
11/16/20	0000011567	VERIZON		202004902	146836		0.00	30.98	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	32.69	
		VERIZON							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
11/19/20	0000011567			202004927	146849		0.00	28.75	
11/19/20	0000011567	VERIZON		202004927	146849		0.00	176.24	
11/30/20	0000007944	OPTIMUM		202005093	146920		0.00	49.90	
12/09/20	0000011567	VERIZON		202005416	147068		0.00	27.70	
12/09/20	0000011567	VERIZON		202005416	147068		0.00	(27.70)	
12/15/20	0000011567	VERIZON		202005416	147068		0.00	27.70	
12/15/20	0000011567	VERIZON		202005475	147068		0.00	30.17	
12/31/20	0000007944	OPTIMUM		202005646	147123		0.00	49.90	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	32.69	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	28.75	
12/31/20	0000011567	VERIZON		202005655	147127		0.00	178.39	
12/31/20	0000011567	VERIZON		202005656	147127		0.00	0.55	
12/31/20	0000011567	VERIZON		202005658	147127		0.00	27.70	
12/31/20	0000011567	VERIZON		202006561	147608		0.00	0.50	
									406.37
YS.8130.0406.0001		CELLULAR TELEPHONE				3,000.00			
01/15/20	0000004580	VERIZON WIRELESS PD		20200008	144521		0.00	40.01	
01/15/20	0000004580	VERIZON WIRELESS PD		20200008	144521		0.00	40.01	
01/15/20	0000012607	VERIZON WIRELESS		20200017	144527		0.00	135.15	
02/06/20	0000004580	VERIZON WIRELESS PD		202000113	144746		0.00	40.01	
02/06/20	0000004580	VERIZON WIRELESS PD		202000113	144746		0.00	40.01	
02/18/20	0000012607	VERIZON WIRELESS		202000290	144906		0.00	135.15	
03/16/20	0000004580	VERIZON WIRELESS PD		202000853	145141		0.00	40.01	
03/16/20	0000004580	VERIZON WIRELESS PD		202000853	145141		0.00	40.01	
03/16/20	0000012607	VERIZON WIRELESS		202000858	145149		0.00	135.15	
04/09/20	0000004580	VERIZON WIRELESS PD		202001031	145198		0.00	40.01	
04/09/20	0000004580	VERIZON WIRELESS PD		202001031	145198		0.00	40.01	
04/09/20	0000012607	VERIZON WIRELESS		202001070	145207		0.00	72.63	
05/13/20	0000004580	VERIZON WIRELESS PD		202001815	145481		0.00	40.01	
05/13/20	0000004580	VERIZON WIRELESS PD		202001815	145481		0.00	40.01	
05/13/20	0000012607	VERIZON WIRELESS		202001851	145505		0.00	103.20	
06/11/20	0000004580	VERIZON WIRELESS PD		202002359	145695		0.00	40.01	
06/11/20	0000004580	VERIZON WIRELESS PD		202002359	145695		0.00	40.01	
06/11/20	0000012607	VERIZON WIRELESS		202002370	145700		0.00	101.95	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0001		CELLULAR TELEPHONE				3,000.00			
07/14/20	0000004580	VERIZON WIRELESS PD		202003000	146002		0.00	40.01	
07/14/20	0000004580	VERIZON WIRELESS PD		202003000	146002		0.00	40.01	
07/15/20	0000012607	VERIZON WIRELESS		202003065	146026		0.00	103.70	
08/11/20	0000012607	VERIZON WIRELESS		202003425	146189		0.00	106.88	
08/11/20	0000004580	VERIZON WIRELESS PD		202003427	146186		0.00	40.01	
08/11/20	0000004580	VERIZON WIRELESS PD		202003427	146186		0.00	40.01	
09/09/20	0000004580	VERIZON WIRELESS PD		202003809	146360		0.00	40.01	
09/09/20	0000004580	VERIZON WIRELESS PD		202003809	146360		0.00	40.01	
09/10/20	0000012607	VERIZON WIRELESS		202003861	146389		0.00	116.93	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000004580	VERIZON WIRELESS PD		202004365	146597		0.00	40.01	
10/14/20	0000012607	VERIZON WIRELESS		202004384	146609		0.00	106.02	
11/16/20	0000012607	VERIZON WIRELESS		202004904	146837		0.00	111.55	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
11/16/20	0000004580	VERIZON WIRELESS PD		202004910	146831		0.00	40.01	
12/08/20	0000004580	VERIZON WIRELESS PD		202005290	146992		0.00	40.01	
12/08/20	0000004580	VERIZON WIRELESS PD		202005290	146992		0.00	40.01	
12/08/20	0000012607	VERIZON WIRELESS		202005329	147018		0.00	105.38	
									706.07
Total Item 0406		TELECOMMUNICATIONS				7,500.00	0.00	6,387.56	1,112.44
YS.8130.0407		ELECTRICITY-PLANT				135,000.00			
01/27/20	0000002323	NEW YORK POWER AUTHORITY		20200095	4573		0.00	1,934.90	
02/04/20	0000001690	NYSEG		1907853	144710		0.00	319.16	
02/04/20	0000001690	NYSEG		1907853	144710		0.00	(319.16)	
02/06/20	0000001690	NYSEG		202000092	144741		0.00	393.49	
02/06/20	0000001690	NYSEG		202000095	144741		0.00	4,758.56	
02/06/20	0000001690	NYSEG		202000098	144741		0.00	144.35	
02/24/20	0000002323	NEW YORK POWER AUTHORITY		202000554	4592		0.00	2,767.77	
03/03/20	0000001690	NYSEG		202000559	145021		0.00	482.77	
03/03/20	0000001690	NYSEG		202000561	145021		0.00	136.46	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	1,379.03	
03/12/20	0000001690	NYSEG		202000764	145116		0.00	5,310.19	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407		ELECTRICITY-PLANT				135,000.00			
03/16/20	0000001690	NYSEG		202000845	145139		0.00	213.70	
03/16/20	0000001690	NYSEG		202000849	145139		0.00	128.90	
03/16/20	0000001690	NYSEG		202000868	145139		0.00	249.42	
03/26/20	0000002323	NEW YORK POWER AUTHORITY		202001092	4609		0.00	2,288.00	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	1,631.38	
04/15/20	0000001690	NYSEG		202001095	145216		0.00	138.01	
04/15/20	0000001690	NYSEG		202001096	145216		0.00	453.80	
04/23/20	0000002323	NEW YORK POWER AUTHORITY		202001690	4623		0.00	2,797.04	
04/27/20	0000001690	NYSEG		202001243	145254		0.00	4,002.65	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	954.45	
05/13/20	0000001690	NYSEG		202001798	145472		0.00	158.81	
05/13/20	0000001690	NYSEG		202001799	145472		0.00	442.91	
05/19/20	0000001690	NYSEG		202001955	145529		0.00	154.89	
05/19/20	0000001690	NYSEG		202001957	145529		0.00	243.44	
05/19/20	0000001690	NYSEG		202001958	145529		0.00	161.20	
05/26/20	0000002323	NEW YORK POWER AUTHORITY		202002249	4635		0.00	2,009.40	
06/02/20	0000001690	NYSEG		202002257	145635		0.00	117.43	
06/02/20	0000001690	NYSEG		202002258	145635		0.00	375.18	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	1,127.40	
06/22/20	0000002323	NEW YORK POWER AUTHORITY		202002795	4647		0.00	1,707.44	
07/08/20	0000001690	NYSEG		202002903	145971		0.00	96.58	
07/08/20	0000001690	NYSEG		202002905	145971		0.00	257.34	
07/21/20	0000001690	NYSEG		202003134	146061		0.00	189.24	
07/21/20	0000001690	NYSEG		202003135	146061		0.00	141.79	
07/21/20	0000001690	NYSEG		202003136	146061		0.00	70.78	
07/23/20	0000002323	NEW YORK POWER AUTHORITY		202003411	4663		0.00	669.97	
08/03/20	0000001690	NYSEG		202003284	146130		0.00	90.84	
08/03/20	0000001690	NYSEG		202003285	146130		0.00	321.11	
08/24/20	0000002323	NEW YORK POWER AUTHORITY		202003701	4678		0.00	1,531.12	
09/01/20	0000001690	NYSEG		202003716	146321		0.00	83.44	
09/02/20	0000001690	NYSEG		202003717	146321		0.00	189.09	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	521.26	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	764.62	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407		ELECTRICITY-PLANT				135,000.00			
09/24/20	0000002323	NEW YORK POWER AUTHORITY		202004141	4690		0.00	1,257.20	
09/30/20	0000001690	NYSEG		202004023	146470		0.00	157.01	
09/30/20	0000001690	NYSEG		202004024	146470		0.00	285.02	
09/30/20	0000001690	NYSEG		202004025	146470		0.00	67.69	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	998.37	
10/06/20	0000001690	NYSEG		202004217	146515		0.00	259.47	
10/06/20	0000001690	NYSEG		202004220	146515		0.00	63.39	
10/20/20	0000001690	NYSEG		202004472	146637		0.00	24,585.83	
10/22/20	0000002323	NEW YORK POWER AUTHORITY		202004880	4707		0.00	1,326.77	
11/04/20	0000001690	NYSEG		202004720	146754		0.00	237.67	
11/04/20	0000001690	NYSEG		202004722	146754		0.00	62.65	
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	298.31	
11/16/20	0000001690	NYSEG		202004890	146827		0.00	275.68	
11/16/20	0000001690	NYSEG		202004891	146827		0.00	69.80	
11/20/20	0000002323	NEW YORK POWER AUTHORITY		202005231	4720		0.00	1,324.76	
11/30/20	0000001690	NYSEG		202005081	146912		0.00	120.15	
12/08/20	0000001690	NYSEG		202005267	146979		0.00	322.79	
12/08/20	0000001690	NYSEG		202005268	146979		0.00	146.44	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	323.21	
12/23/20	0000002323	NEW YORK POWER AUTHORITY		202006003	4738		0.00	1,566.34	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	659.99	
12/31/20	0000001690	NYSEG		202006367	147455		0.00	760.52	
12/31/20	0000001690	NYSEG		202006368	147455		0.00	238.56	
12/31/20	0000001690	NYSEG		202006370	147455		0.00	69.00	
12/31/20	0000001690	NYSEG		202006372	147455		0.00	192.29	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202006638	7033		0.00	1,669.25	
									56,071.69
YS.8130.0407.0002		NATURAL GAS				4,500.00			
02/06/20	0000001482	CONSOLIDATED EDISON		202000089	144738		0.00	176.37	
03/05/20	0000001482	CONSOLIDATED EDISON		202000639	145027		0.00	151.87	
04/09/20	0000001482	CONSOLIDATED EDISON		202001019	145196		0.00	159.61	
05/06/20	0000001482	CONSOLIDATED EDISON		202001318	145306		0.00	131.90	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0002		NATURAL GAS				4,500.00			
06/11/20	0000001482	CONSOLIDATED EDISON		202002348	145691		0.00	61.56	
06/29/20	0000001482	CONSOLIDATED EDISON		202002636	145813		0.00	190.86	
08/03/20	0000001482	CONSOLIDATED EDISON		202003281	146128		0.00	241.75	
09/01/20	0000001482	CONSOLIDATED EDISON		202003708	146318		0.00	217.00	
09/30/20	0000001482	CONSOLIDATED EDISON		202004020	146468		0.00	161.75	
10/28/20	0000001482	CONSOLIDATED EDISON		202004680	146725		0.00	134.93	
11/30/20	0000001482	CONSOLIDATED EDISON		202005079	146910		0.00	61.59	
12/31/20	0000001482	CONSOLIDATED EDISON		202005621	147117		0.00	202.17	
									2,608.64
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				175,000.00			
02/06/20	0000001690	NYSEG		202000096	144741		0.00	3,091.28	
03/04/20	0000013110	CONSTELLATION NEWENERGY INC.		202000601	5477		0.00	8,620.65	
03/05/20	0000001690	NYSEG		202000643	145031		0.00	2,786.21	
04/09/20	0000001690	NYSEG		202001023	145197		0.00	3,097.76	
04/09/20	0000013110	CONSTELLATION NEWENERGY INC.		202001073	5567		0.00	8,388.36	
05/06/20	0000013110	CONSTELLATION NEWENERGY INC.		202001404	5630		0.00	8,285.59	
05/13/20	0000001690	NYSEG		202001803	145472		0.00	3,725.98	
06/10/20	0000001690	NYSEG		202002323	145676		0.00	3,433.64	
06/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202002330	5906		0.00	8,537.13	
07/14/20	0000001690	NYSEG		202002973	145996		0.00	2,841.54	
08/11/20	0000001690	NYSEG		202003418	146185		0.00	2,888.79	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003771	6265		0.00	6,513.29	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003772	6265		0.00	5,923.13	
09/02/20	0000013110	CONSTELLATION NEWENERGY INC.		202003773	6265		0.00	6,827.75	
09/15/20	0000001690	NYSEG		202003911	146410		0.00	2,890.04	
10/01/20	0000013110	CONSTELLATION NEWENERGY INC.		202004124	6355		0.00	6,111.59	
10/20/20	0000001690	NYSEG		202004478	146637		0.00	3,158.84	
11/05/20	0000013110	CONSTELLATION NEWENERGY INC.		202004802	6560		0.00	7,486.18	
11/19/20	0000001690	NYSEG		202004916	146845		0.00	3,174.01	
12/08/20	0000001690	NYSEG		202005269	146979		0.00	3,360.15	
12/10/20	0000013110	CONSTELLATION NEWENERGY INC.		202005436	6701		0.00	7,516.25	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				175,000.00			
12/31/20	0000001690	NYSEG		202005631	147118		0.00	1,454.23	
12/31/20	0000013110	CONSTELLATION NEWENERGY INC.		202005910	6807		0.00	12,364.59	
Total Item 0407		ELECTRICITY				314,500.00	0.00	203,296.65	52,523.02 111,203.35
YS.8130.0408		FUEL OIL				59,599.00			
01/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062				14,125.31	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062				(4,289.32)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907461	5120		(4,376.74)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907656	5171		(3,304.07)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907657	5171		(924.83)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1908097	5288		(1,230.35)	0.00	
01/08/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000004				2,500.00	0.00	
01/16/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2000286				45,000.00	0.00	
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				(45,000.00)	0.00	
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				45,000.00	0.00	
01/29/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422				1,559.40	0.00	
02/25/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202000362	5379		(1,750.04)	0.00	
02/25/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202000362	5379		0.00	1,750.04	
03/12/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202000773	5495		(4,804.07)	0.00	
03/12/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202000773	5495		0.00	4,804.07	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202000890	5515		(1,763.71)	0.00	
03/23/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202000890	5515		0.00	1,763.71	
03/23/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422	202000921	145160		(1,139.66)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				59,599.00			
03/23/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422	202000921	145160		0.00	1,139.66	
05/08/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202001546	5670		(1,903.13)	0.00	
05/08/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202001546	5670		0.00	1,903.13	
05/12/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202001730	5720		(612.49)	0.00	
05/12/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202001730	5720		0.00	612.49	
05/26/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202002051	5819		(991.32)	0.00	
05/26/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202002051	5819		0.00	991.32	
06/01/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202002206	5876		(1,238.36)	0.00	
06/01/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202002206	5876		0.00	1,238.36	
06/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202002544	5962		(950.01)	0.00	
06/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202002544	5962		0.00	950.01	
07/14/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202002993	6053		(588.68)	0.00	
07/14/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202002993	6053		0.00	588.68	
07/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202003179	6104		(642.45)	0.00	
07/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202003179	6104		0.00	642.45	
09/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202003737	6251		(653.38)	0.00	
09/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202003737	6251		0.00	653.38	
09/16/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422	202003948	146428		(419.74)	0.00	
09/16/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422	202003948	146428		0.00	1,788.75	
10/07/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202004273	6374		(815.89)	0.00	
10/07/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202004273	6374		0.00	815.89	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				59,599.00			
11/05/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202004743	6534		(842.52)	0.00	
11/05/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202004743	6534		0.00	842.52	
12/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202005181	6622		(1,440.40)	0.00	
12/02/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202005181	6622		0.00	1,440.40	
12/09/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202005385	6665		(1,290.02)	0.00	
12/09/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202005385	6665		0.00	1,290.02	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202005846	6774		(1,142.92)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202005846	6774		0.00	1,142.92	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202006473	6946		(1,586.56)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202006473	6946		0.00	1,586.56	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202006528	6992		(1,230.24)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202006528	6992		0.00	1,230.24	
									9,170.59
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				25,000.00			
01/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062				7,719.60	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907461	5120		(1,552.84)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1908097	5288		(227.11)	0.00	
01/16/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	*2000286				15,000.00	0.00	
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				(15,000.00)	0.00	
01/22/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255				15,000.00	0.00	
01/29/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422				4,158.40	0.00	
03/23/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422	202000921	145160		(3,617.55)	0.00	
03/23/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422	202000921	145160		0.00	3,617.55	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				25,000.00			
06/18/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062				(5,939.65)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202006473	6946		(992.55)	0.00	
12/31/20	0000003358	SPRAGUE OPERATING RESOURCES LLC	2000255	202006473	6946		0.00	992.55	
									5,841.60
Total Item 0408		FUEL OIL				84,599.00	37,802.11	31,784.70	15,012.19
YS.8130.0409		PROPANE				3,500.00			
01/10/19	0000011414	PARACO GAS	1900107				1,861.68	0.00	
12/31/19	0000011414	PARACO GAS	1900107				(1,861.68)	0.00	
03/12/20	0000011414	PARACO GAS	*2001006				800.00	0.00	
03/13/20	0000011414	PARACO GAS	2001023				(800.00)	0.00	
03/13/20	0000011414	PARACO GAS	2001023				800.00	0.00	
05/07/20	0000011414	PARACO GAS		202001488	145371		0.00	70.29	
06/22/20	0000011414	PARACO GAS	2001023	202002556	145771		(375.91)	0.00	
06/22/20	0000011414	PARACO GAS	2001023	202002556	145771		0.00	375.91	
06/22/20	0000011414	PARACO GAS	2001023	202002557	145771		(272.17)	0.00	
06/22/20	0000011414	PARACO GAS	2001023	202002557	145771		0.00	272.17	
07/21/20			*2001164				500.00	0.00	
07/27/20			*2001164				(500.00)	0.00	
08/17/20	0000011414	PARACO GAS	*2001184				500.00	0.00	
08/18/20	0000011414	PARACO GAS	2001023	202003546	146239		(151.92)	0.00	
08/18/20	0000011414	PARACO GAS	2001023	202003546	146239		0.00	414.37	
08/24/20	0000011414	PARACO GAS	2001172				(500.00)	0.00	
08/24/20	0000011414	PARACO GAS	2001172				500.00	0.00	
12/31/20	0000011414	PARACO GAS	2001172	202006560	147607		(39.13)	0.00	
12/31/20	0000011414	PARACO GAS	2001172	202006560	147607		0.00	39.13	
									1,867.26
Total Item 0409		PROPANE				3,500.00	460.87	1,171.87	1,867.26
YS.8130.0414		RENTAL EQUIPMENT				25,952.88			
01/02/20		YEAR END REQUISITION CARRY OVER					21,152.88	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0414		RENTAL EQUIPMENT				25,952.88			
12/01/20	0000014279	JET VAC EQUIPMENT, LLC	*2001990				4,750.00	0.00	
12/04/20	0000014279	JET VAC EQUIPMENT, LLC	2002006				(4,750.00)	0.00	
12/04/20	0000014279	JET VAC EQUIPMENT, LLC	2002006				4,750.00	0.00	
Total Item 0414		RENTAL				25,952.88	25,902.88	0.00	50.00
YS.8130.0416		BUILDING MAINTENANCE				16,532.86			
02/11/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900505				2,000.00	0.00	
05/30/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901611				327.47	0.00	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1902728				37.50	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900505				(2,000.00)	0.00	
12/31/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901611				(327.47)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907346	5074		(37.50)	0.00	
03/04/20	0000010360	ASA STONE & MASON SUPPLY	2000875				283.75	0.00	
03/10/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000978				74.56	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	*2001003				400.00	0.00	
03/12/20			*2001005				330.00	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE		202000780	5498		0.00	45.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000991				(74.56)	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000991				74.56	0.00	
03/13/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				(400.00)	0.00	
03/13/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				400.00	0.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE		202001553	5673		0.00	45.00	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2000991	202001716	5709		(74.56)	0.00	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2000991	202001716	5709		0.00	53.00	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2000991	202001716	5709		0.00	21.56	
05/26/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002059	5821		(45.00)	0.00	
05/26/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002059	5821		0.00	45.00	
05/28/20			*2001105				350.39	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002211	5879		(67.50)	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002211	5879		0.00	67.50	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				16,532.86			
06/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002545	5963		(45.00)	0.00	
06/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002545	5963		0.00	45.00	
07/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202003180	6105		(45.00)	0.00	
07/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202003180	6105		0.00	45.00	
07/23/20			*2001005				(330.00)	0.00	
07/27/20			*2001105				(350.39)	0.00	
08/17/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001167				350.39	0.00	
08/17/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001167				(350.39)	0.00	
08/17/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2001167				529.27	0.00	
08/18/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202003535	6205		0.00	163.73	
09/02/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001311				204.65	0.00	
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001246				(529.27)	0.00	
09/02/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2001246				529.27	0.00	
09/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001291				(204.65)	0.00	
09/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001291				204.65	0.00	
09/16/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001419				259.60	0.00	
09/17/20	0000001396	GRAINGER - YS ACCT # 838241255	2001417				(259.60)	0.00	
09/17/20	0000001396	GRAINGER - YS ACCT # 838241255	2001417				259.60	0.00	
09/17/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001429				78.42	0.00	
09/22/20	0000001396	GRAINGER - YS ACCT # 838241255	2001432				(78.42)	0.00	
09/22/20	0000001396	GRAINGER - YS ACCT # 838241255	2001432				78.42	0.00	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202004099	6334		(45.00)	0.00	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202004099	6334		0.00	45.00	
10/06/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001590				168.26	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202004276	6376		(45.00)	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202004276	6376		0.00	45.00	
10/08/20	0000001396	GRAINGER - YS ACCT # 838241255	2001589				(168.26)	0.00	
10/08/20	0000001396	GRAINGER - YS ACCT # 838241255	2001589				168.26	0.00	
10/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2001291	202004411	6412		(180.80)	0.00	
10/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2001291				(23.85)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				16,532.86			
10/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2001291	202004411	6412		0.00	180.80	
10/26/20	0000014312	AUGUSTA FIBERGLASS COATINGS INC.	*2001723				1,050.00	0.00	
10/26/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001725				227.80	0.00	
10/27/20	0000014312	AUGUSTA FIBERGLASS COATINGS INC.	2001734				(1,050.00)	0.00	
10/27/20	0000014312	AUGUSTA FIBERGLASS COATINGS INC.	2001734				1,050.00	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001736				(227.80)	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001736				227.80	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001736				(227.80)	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001736				316.00	0.00	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001432	202004715	6521		(78.42)	0.00	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001432	202004715	6521		0.00	17.88	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001432	202004715	6521		0.00	30.40	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001432	202004715	6521		0.00	30.14	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001417	202004716	6521		(259.60)	0.00	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001417	202004716	6521		0.00	166.12	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001417	202004716	6521		0.00	91.31	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001417	202004716	6521		0.00	2.17	
11/13/20	0000014320	INDELCO PLASTICS CORPORATION	*2001862				365.30	0.00	
11/19/20	0000014320	INDELCO PLASTICS CORPORATION	2001877				(365.30)	0.00	
11/19/20	0000014320	INDELCO PLASTICS CORPORATION	2001877				365.30	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202005010	6588		(45.00)	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202005010	6588		0.00	45.00	
12/02/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				140.00	0.00	
12/02/20	0000001396	GRAINGER - YS ACCT # 838241255	2001589	202005166	6611		(168.26)	0.00	
12/02/20	0000001396	GRAINGER - YS ACCT # 838241255	2001589	202005166	6611		0.00	166.12	
12/02/20	0000001396	GRAINGER - YS ACCT # 838241255	2001589	202005166	6611		0.00	2.14	
12/15/20	0000014312	AUGUSTA FIBERGLASS COATINGS INC.	2001734	202005495	147087		(915.49)	0.00	
12/15/20	0000014312	AUGUSTA FIBERGLASS COATINGS INC.	2001734				(134.51)	0.00	
12/15/20	0000014312	AUGUSTA FIBERGLASS COATINGS INC.	2001734	202005495	147087		0.00	900.00	
12/15/20	0000014312	AUGUSTA FIBERGLASS COATINGS INC.	2001734	202005495	147087		0.00	15.49	
12/17/20	0000010360	ASA STONE & MASON SUPPLY	2000875				(283.75)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				16,532.86			
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001736	202005835	6765		(316.00)	0.00	
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001736	202005835	6765		0.00	316.00	
12/31/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION		202005878	6788		0.00	529.27	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006026	6829		(67.50)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006026	6829		0.00	62.50	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006026	6829		0.00	5.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006611	7012		(45.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006611	7012		0.00	45.00	
									12,322.16
YS.8130.0416.0001		BLDG MAINT.RESTROOM PAPER				926.76			
12/13/19	0000001396	GRAINGER - YS ACCT # 838241255	1903479				156.28	0.00	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903534				163.72	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903479	1908076	5284		(156.28)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903534	1908077	5284		(163.72)	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					(73.24)	0.00	
09/10/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001344				78.14	0.00	
09/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341				(78.14)	0.00	
09/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341				78.14	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341	202004606	6480		(78.14)	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341	202004606	6480		0.00	78.14	
									921.86
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP				2,104.00			
12/17/19	0000009687	ALL AIR INCORPORATED	1903580				93.20	0.00	
12/31/19	0000009687	ALL AIR INCORPORATED	1903580				(93.20)	0.00	
09/10/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001344				78.14	0.00	
09/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341				(78.14)	0.00	
09/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341				78.14	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341	202004606	6480		(78.14)	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341	202004606	6480		0.00	78.14	
									2,025.86
YS.8130.0416.0030		BUILDING MAINTENANCE.COVID 19				1,613.14			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416.0030		BUILDING MAINTENANCE.COVID 19				1,613.14			
05/19/20	0000010554	GSPURNING		202001978	145541		0.00	29.98	
05/26/20	0000014228	WESTBROOK MARKETING LLC		202002173	145613		0.00	395.16	
06/24/20	0000014228	WESTBROOK MARKETING LLC		202002634	145809		0.00	396.00	
07/21/20	0000014228	WESTBROOK MARKETING LLC		202003165	146083		0.00	792.00	
									0.00
Total Item 0416		BUILDING MAINTENANCE				21,176.76	911.33	4,995.55	15,269.88
YS.8130.0418		EQUIP MAINT				23,933.37			
03/07/17	0000012363	OSP FIRE PROTECTION	1700907				140.00	0.00	
06/13/19	0000001804	RICH'S QUALITY LAWNMOWER	1901819				870.20	0.00	
11/25/19	0000009314	FASTENAL COMPANY	1903326				42.36	0.00	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903541				563.19	0.00	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581				1,181.72	0.00	
12/31/19	0000001804	RICH'S QUALITY LAWNMOWER	1901819				(870.20)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		(1,181.72)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903541	1907642	5163		(563.19)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1903326	1907692	5192		(42.36)	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					(3,556.25)	0.00	
03/05/20			*2000912				1,628.20	0.00	
03/10/20	0000013542	GENTECH LTD.		202000746	5489		0.00	1,500.00	
03/12/20	0000013542	GENTECH LTD.	*2001008				7,835.00	0.00	
03/13/20	0000013542	GENTECH LTD.	2001039				(7,835.00)	0.00	
03/13/20	0000013542	GENTECH LTD.	2001039				7,835.00	0.00	
06/18/20	0000012363	OSP FIRE PROTECTION	1700907				(140.00)	0.00	
07/17/20			*2001161				9,663.15	0.00	
07/21/20	0000006383	HOME DEPOT CREDIT SERVICE		202003142	146066		0.00	59.94	
07/22/20	0000013542	GENTECH LTD.		202003197	6120		0.00	247.50	
07/22/20	0000013542	GENTECH LTD.		202003198	6120		0.00	6,456.83	
07/22/20	0000013542	GENTECH LTD.		202003199	6120		0.00	99.00	
07/27/20			*2001161				(9,663.15)	0.00	
07/27/20			*2000912				(1,628.20)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIP MAINT				23,933.37			
08/17/20	0000014279	JET VAC EQUIPMENT, LLC	*2001176				9,663.15	0.00	
08/17/20			*2001185				1,628.20	0.00	
08/19/20			*2001185				(1,628.20)	0.00	
08/20/20	0000001804	RICH'S QUALITY LAWNMOWER	*2001231				225.39	0.00	
08/24/20	0000001804	RICH'S QUALITY LAWNMOWER	2001211				(225.39)	0.00	
08/24/20	0000001804	RICH'S QUALITY LAWNMOWER	2001211				225.39	0.00	
09/14/20	0000014279	JET VAC EQUIPMENT, LLC	2001327				(9,663.15)	0.00	
09/14/20	0000014279	JET VAC EQUIPMENT, LLC	2001327				9,663.15	0.00	
09/14/20	0000014279	JET VAC EQUIPMENT, LLC	2001327				(750.00)	0.00	
09/14/20	0000014279	JET VAC EQUIPMENT, LLC	2001327				949.44	0.00	
09/16/20	0000001804	RICH'S QUALITY LAWNMOWER		202003926	146418		0.00	381.20	
10/28/20	0000013542	GENTECH LTD.	2001039	202004677	6518		(3,315.00)	0.00	
10/28/20	0000013542	GENTECH LTD.	2001039	202004677	6518		0.00	3,315.00	
11/12/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2001847				5.60	0.00	
11/19/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001864				(5.60)	0.00	
11/19/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001864				5.60	0.00	
11/24/20	0000012675	SYN-TECH SYSTEMS, INC.		202005045	146893		0.00	188.68	
12/31/20	0000013542	GENTECH LTD.	2001039	202006486	6956		(1,695.00)	0.00	
12/31/20	0000013542	GENTECH LTD.	2001039	202006486	6956		0.00	1,695.00	
									627.89
YS.8130.0418.0002		EQUIP MAINT.DEP				43,350.88			
12/14/17	0000004492	HONEYWELL, INC.	1703698				969.50	0.00	
01/10/19	0000010913	FILMTEC CORPORATION	1900088				6,037.50	0.00	
07/19/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1902133				4,131.86	0.00	
10/16/19	0000009687	ALL AIR INCORPORATED	1902978				71.80	0.00	
11/19/19	0000013733	NORTH AMERICAN UV INC.	1903288				15,488.00	0.00	
11/26/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903330				324.97	0.00	
12/31/19	0000009687	ALL AIR INCORPORATED	1902978				(8.96)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903330				(25.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				43,350.88			
12/31/19	0000009687	ALL AIR INCORPORATED	1902978	1907496	144489		(62.84)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903330	1908089	144821		(299.97)	0.00	
12/31/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1902133	1908328	145012		(2,066.15)	0.00	
02/14/20	0000001412	HACH COMPANY	*2000699				847.78	0.00	
02/14/20	0000011740	BARISH PUMP COMPANY, INC	*2000701				2,460.00	0.00	
02/19/20	0000001412	HACH COMPANY	2000711				(847.78)	0.00	
02/19/20	0000001412	HACH COMPANY	2000711				847.78	0.00	
02/19/20	0000011740	BARISH PUMP COMPANY, INC	2000713				(2,460.00)	0.00	
02/19/20	0000011740	BARISH PUMP COMPANY, INC	2000713				2,460.00	0.00	
04/09/20	0000013733	NORTH AMERICAN UV INC.	1903288	202001076	145211		(15,488.00)	0.00	
04/09/20	0000013733	NORTH AMERICAN UV INC.	1903288	202001076	145211		0.00	11,264.00	
04/09/20	0000013733	NORTH AMERICAN UV INC.	1903288	202001076	145211		0.00	4,224.00	
04/27/20	0000011740	BARISH PUMP COMPANY, INC	2000713	202001205	145271		(2,460.00)	0.00	
04/27/20	0000011740	BARISH PUMP COMPANY, INC	2000713	202001205	145271		0.00	2,460.00	
05/09/20	0000001412	HACH COMPANY	2000711	202001606	145401		(847.78)	0.00	
05/09/20	0000001412	HACH COMPANY	2000711	202001606	145401		0.00	533.50	
05/09/20	0000001412	HACH COMPANY	2000711	202001606	145401		0.00	314.28	
06/18/20	0000004492	HONEYWELL, INC.	1703698				(969.50)	0.00	
06/23/20			*2001130				6,198.45	0.00	
06/23/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1902133				(2,065.71)	0.00	
07/13/20			*2001157				176.60	0.00	
07/15/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.		202003039	146015		0.00	2,066.15	
07/22/20	0000010913	FILMTEC CORPORATION	1900088	202003190	6114		(6,037.50)	0.00	
07/22/20	0000010913	FILMTEC CORPORATION	1900088	202003190	6114		0.00	5,623.99	
07/22/20	0000010913	FILMTEC CORPORATION	1900088	202003190	6114		0.00	413.51	
07/27/20			*2001157				(176.60)	0.00	
07/27/20			*2001130				(6,198.45)	0.00	
07/28/20	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.		202003241	146108		0.00	672.36	
08/24/20	0000012983	EASTERN BEARINGS INC.	*2001257				9,996.16	0.00	
09/16/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.		202003939	146422		0.00	2,128.13	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				43,350.88			
11/24/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2001962				176.60	0.00	
12/01/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001973				(176.60)	0.00	
12/01/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001973				176.60	0.00	
12/08/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.		202005307	147008		0.00	2,128.13	
12/14/20	0000012983	EASTERN BEARINGS INC.	2002037				(9,996.16)	0.00	
12/14/20	0000012983	EASTERN BEARINGS INC.	2002037				9,996.16	0.00	
12/31/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001973	202006240	147394		(176.60)	0.00	
12/31/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001973	202006240	147394		0.00	95.90	
12/31/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001973	202006240	147394		0.00	80.70	
12/31/20	0000012983	EASTERN BEARINGS INC.	2002037	202006500	147513		(9,996.16)	0.00	
12/31/20	0000012983	EASTERN BEARINGS INC.	2002037	202006500	147513		0.00	10,099.04	
Total Item 0418		EQUIPMENT MAINTENANCE				67,284.25	9,362.33	56,046.84	1,247.19
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
12/05/19	0000006192	CORSI TIRE	1903405				659.88	0.00	
12/31/19	0000006192	CORSI TIRE	1903405	1907479	144479		(659.88)	0.00	
01/10/20	0000013671	BEYER FORD LLC	*2000181				107.39	0.00	
01/10/20	0000013671	BEYER FORD LLC	*2000181				(107.39)	0.00	
01/10/20	0000013671	BEYER FORD LLC	*2000181				107.39	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000175				(107.39)	0.00	
01/13/20	0000013671	BEYER FORD LLC	2000175				107.39	0.00	
01/14/20	0000013671	BEYER FORD LLC	*2000231				444.33	0.00	
01/15/20	0000013671	BEYER FORD LLC	2000234				(444.33)	0.00	
01/15/20	0000013671	BEYER FORD LLC	2000234				444.33	0.00	
01/22/20	0000001129	BURQUIP TRUCK BODIES	*2000375				192.50	0.00	
01/22/20	0000013671	BEYER FORD LLC	*2000383				595.05	0.00	
01/23/20	0000001129	BURQUIP TRUCK BODIES	2000289				(192.50)	0.00	
01/23/20	0000001129	BURQUIP TRUCK BODIES BEYER FORD LLC	2000289				192.50	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
01/23/20	0000013671		2000384				(595.05)	0.00	
01/23/20	0000013671	BEYER FORD LLC	2000384				595.05	0.00	
02/18/20	0000001129	BURQUIP TRUCK BODIES	2000289	202000201	5323		(192.50)	0.00	
02/18/20	0000001129	BURQUIP TRUCK BODIES	2000289	202000201	5323		0.00	192.50	
02/18/20	0000013671	BEYER FORD LLC	2000175	202000306	144912		(107.39)	0.00	
02/18/20	0000013671	BEYER FORD LLC	2000175	202000306	144912		0.00	107.39	
02/19/20		YS VEH REPAIR 1/9-2/19/20	25685				0.00	117.37	
02/25/20	0000005473	HUDSON RIVER TRUCK EQUIP	*2000816				3,175.00	0.00	
02/27/20	0000005473	HUDSON RIVER TRUCK EQUIP	2000820				(3,175.00)	0.00	
02/27/20	0000005473	HUDSON RIVER TRUCK EQUIP	2000820				3,175.00	0.00	
03/10/20	0000013671	BEYER FORD LLC	*2000961				73.03	0.00	
03/10/20	0000013671	BEYER FORD LLC	*2000969				514.49	0.00	
03/10/20	0000005473	HUDSON RIVER TRUCK EQUIP	2000820	202000721	145088		(3,175.00)	0.00	
03/10/20	0000005473	HUDSON RIVER TRUCK EQUIP	2000820	202000721	145088		0.00	3,175.00	
03/13/20	0000013671	BEYER FORD LLC	2000986				(514.49)	0.00	
03/13/20	0000013671	BEYER FORD LLC	2000986				514.49	0.00	
03/13/20	0000013671	BEYER FORD LLC	2000997				(73.03)	0.00	
03/13/20	0000013671	BEYER FORD LLC	2000997				73.03	0.00	
05/07/20	0000013671	BEYER FORD LLC	2000986	202001498	145380		(514.49)	0.00	
05/07/20	0000013671	BEYER FORD LLC	2000986	202001498	145380		0.00	259.49	
05/07/20	0000013671	BEYER FORD LLC	2000986	202001498	145380		0.00	255.00	
05/07/20	0000013671	BEYER FORD LLC	2000997	202001499	145380		(73.03)	0.00	
05/07/20	0000013671	BEYER FORD LLC	2000997	202001499	145380		0.00	73.03	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		(559.11)	0.00	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	5.10	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	3.06	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	67.17	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	1.28	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	18.76	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	41.29	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	102.40	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	157.64	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	101.02	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	3.58	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	2.56	
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	3.57	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
05/09/20	0000013671	BEYER FORD LLC	2000384	202001640	145429		0.00	51.68	
05/09/20	0000013671	BEYER FORD LLC	2000234	202001641	145429		(195.12)	0.00	
05/09/20	0000013671	BEYER FORD LLC	2000234	202001641	145429		0.00	195.12	
05/09/20	0000013671	BEYER FORD LLC	2000384				(35.94)	0.00	
05/09/20	0000013671	BEYER FORD LLC	2000234				(249.21)	0.00	
05/26/20	0000013671	BEYER FORD LLC		202002168	145609		0.00	38.88	
06/17/20	0000011722	MOUNT VERNON BATTERY		202002478	145735		0.00	316.00	
06/17/20	0000013671	BEYER FORD LLC		202002493	145741		0.00	27.19	
06/17/20	0000013671	BEYER FORD LLC		202002494	145741		0.00	242.88	
06/24/20	0000013671	BEYER FORD LLC		202002631	145808		0.00	365.27	
06/29/20	0000013671	BEYER FORD LLC		202002674	145843		0.00	245.32	
06/29/20		YS VEH REPAIR 3/2-6/29/20	25794				0.00	156.75	
08/18/20	0000013671	BEYER FORD LLC		202003576	146251		0.00	157.88	
08/20/20	0000006192	CORSI TIRE	*2001233				122.00	0.00	
08/24/20	0000006192	CORSI TIRE	2001212				(122.00)	0.00	
08/24/20	0000006192	CORSI TIRE	2001212				122.00	0.00	
09/10/20	0000013671	BEYER FORD LLC	2001314				184.90	0.00	
09/10/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001315				31.39	0.00	
09/11/20	0000006192	CORSI TIRE	2001318				523.68	0.00	
09/29/20		YS VEH REPAIR 7/13-9/29/20	25855				0.00	164.80	
10/01/20	0000013671	BEYER FORD LLC	*2001547				526.43	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001545				(526.43)	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001545				526.43	0.00	
10/06/20	0000006192	CORSI TIRE	2001212	202004159	146528		(122.00)	0.00	
10/06/20	0000006192	CORSI TIRE	2001212	202004159	146528		0.00	122.00	
10/06/20	0000006192	CORSI TIRE	2001318	202004202	146528		(523.68)	0.00	
10/06/20	0000006192	CORSI TIRE	2001318	202004202	146528		0.00	523.68	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001315	202004210	146553		(31.39)	0.00	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001315	202004210	146553		0.00	31.39	
10/06/20	0000013671	BEYER FORD LLC	2001314	202004213	146555		(184.90)	0.00	
10/06/20	0000013671	BEYER FORD LLC	2001314	202004213	146555		0.00	102.43	
10/06/20	0000013671	BEYER FORD LLC	2001314	202004213	146555		0.00	42.39	
10/06/20	0000013671	BEYER FORD LLC	2001314	202004213	146555		0.00	40.08	
10/14/20		YS VEH REPAIR 9/29-10/14/20	25888				0.00	156.52	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				10,000.00			
10/27/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001743				116.74	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001766				(116.74)	0.00	
11/04/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001766				116.74	0.00	
11/05/20	0000013671	BEYER FORD LLC	2001545	202004818	146784		(526.43)	0.00	
11/05/20	0000013671	BEYER FORD LLC	2001545	202004818	146784		0.00	526.43	
11/06/20	0000013671	BEYER FORD LLC	*2001831				102.81	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001843				(102.81)	0.00	
11/12/20	0000013671	BEYER FORD LLC	2001843				102.81	0.00	
12/04/20	0000013671	BEYER FORD LLC	*2002027				366.03	0.00	
12/04/20	0000013671	BEYER FORD LLC	2002032				(366.03)	0.00	
12/04/20	0000013671	BEYER FORD LLC	2002032				366.03	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001766	202005338	147024		(116.74)	0.00	
12/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001766	202005338	147024		0.00	116.74	
12/08/20	0000013671	BEYER FORD LLC	2001843	202005344	147025		(102.81)	0.00	
12/08/20	0000013671	BEYER FORD LLC	2001843	202005344	147025		0.00	102.81	
12/29/20		YS VEH REP 11/6-12/29/20	25928				0.00	37.98	
12/31/20	0000013671	BEYER FORD LLC	2002032	202006299	147436		(366.03)	0.00	
12/31/20	0000013671	BEYER FORD LLC	2002032	202006299	147436		0.00	366.03	
									1,182.54
Total Item 0420		VEHICLE MAINTENANCE				10,000.00	0.00	8,817.46	1,182.54
YS.8130.0421		ALARM SERVICE				9,750.00			
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				2,049.30	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(683.10)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(683.10)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(683.10)	0.00	
01/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				8,197.20	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		(683.10)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000760	5491		0.00	683.10	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		(683.10)	0.00	
03/12/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202000761	5491		0.00	683.10	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		(683.10)	0.00	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001881	5774		0.00	683.10	
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		(683.10)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0421		ALARM SERVICE				9,750.00			
05/18/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202001882	5774		0.00	683.10	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		(683.10)	0.00	
06/10/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002319	5899		0.00	683.10	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		(683.10)	0.00	
07/08/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202002949	6027		0.00	683.10	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		(683.10)	0.00	
08/11/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202003415	6179		0.00	683.10	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		(683.10)	0.00	
10/01/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004082	6320		0.00	683.10	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		(683.10)	0.00	
10/14/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202004413	6414		0.00	683.10	
10/27/20	0000001574	MARSHALL ALARM SYS., INC.		202004607	6481		0.00	454.00	
10/28/20	0000011236	MISSION COMMUNICATIONS, LLC		202004694	146736		0.00	623.40	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206				(113.85)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		(1,935.45)	0.00	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.	2000206	202005622	6747		0.00	1,935.45	
12/31/20	0000001574	MARSHALL ALARM SYS., INC.		202006646	7074		0.00	587.00	
									2.25
YS.8130.0421.0001		COMPUTER SUPPORT/SOFTWARE				25,736.99			
07/09/19	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029				8,841.50	0.00	
10/10/19	0000014187	STELLAR SERVICES, INC.	1902901				14,450.00	0.00	
12/31/19	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	1907715	5208		(274.51)	0.00	
12/31/19	0000014187	STELLAR SERVICES, INC.	1902901	1908205	144846		(5,780.00)	0.00	
01/15/20	0000003777	SULLIVAN DATA MANAGEMENT LLC		20200006	5156		0.00	1,500.00	
12/31/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	202006044	6843		(2,500.00)	0.00	
12/31/20	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	1902029	202006044	6843		0.00	2,500.00	
									7,000.00
Total Item 0421		ALARM MAINTENANCE				35,486.99	14,736.99	13,747.75	7,002.25
YS.8130.0422		CONSULTANT				10,805.34			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0422		CONSULTANT				10,805.34			
08/29/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617				10,805.34	0.00	
10/07/20	0000012666	GHD CONSULTING SERVICES, LLC	1702617	202004313	6404		(501.00)	0.00	
10/07/20	0000012666	GHD CONSULTING SERVICES, LLC	1702617	202004313	6404		0.00	501.00	
Total Item 0422		MICRO-FILM				10,805.34	10,304.34	501.00	0.00
YS.8130.0423		EMPLOYEE TRAINING				3,910.00			
01/02/20		YEAR END ENCUMBRANCE CARRY OVER					160.00	0.00	
02/14/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2000708				417.48	0.00	
02/19/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000720				(417.48)	0.00	
02/19/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000720				417.48	0.00	
04/22/20	0000002416	CARDUCCI		202001167	145255		0.00	100.00	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000720	202001335	145316		(417.48)	0.00	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000720	202001335	145316		0.00	84.55	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000720	202001335	145316		0.00	40.38	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000720	202001335	145316		0.00	97.85	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000720	202001335	145316		0.00	84.55	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000720	202001335	145316		0.00	110.15	
09/10/20	0000006774	ABSOLUTE STANDARDS, INC.	2001313				245.00	0.00	
12/31/20	0000006774	ABSOLUTE STANDARDS, INC.	2001313	202006064	147323		(245.00)	0.00	
12/31/20	0000006774	ABSOLUTE STANDARDS, INC.	2001313	202006064	147323		0.00	245.00	
12/31/20	0000013049	MESUDA, JR		202006291	147429		0.00	630.00	
YS.8130.0423.0001		TRAINING.DEP				2,500.00			2,357.52
Total Item 0423		TRAINING				6,410.00	160.00	1,392.48	4,857.52
YS.8130.0434		UNIFORMS				10,000.00			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				10,000.00			
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1902728				402.00	0.00	
11/20/19	0000013920	FRONT NINE CAPITAL LLC	1903309				1,048.50	0.00	
11/25/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325				24.50	0.00	
12/13/19	0000005873	R&H WOOLF, INC.	1903485				892.00	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907346	5074		(288.00)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		(24.50)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		(1,048.50)	0.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903485	1907962	5273		(892.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1908104	5291		(114.00)	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE	*2001003				3,200.00	0.00	
03/12/20	0000004597	CAPITAL UNIFORM SERVICE		202000780	5498		0.00	360.00	
03/13/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				(3,200.00)	0.00	
03/13/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				3,200.00	0.00	
03/16/20	0000012083	CHASE		202000867	145148		0.00	150.00	
05/08/20	0000004597	CAPITAL UNIFORM SERVICE		202001553	5673		0.00	288.00	
05/26/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002059	5821		(288.00)	0.00	
05/26/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002059	5821		0.00	288.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002211	5879		(360.00)	0.00	
06/01/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002211	5879		0.00	360.00	
06/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002545	5963		(288.00)	0.00	
06/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202002545	5963		0.00	288.00	
07/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202003180	6105		(288.00)	0.00	
07/22/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202003180	6105		0.00	288.00	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202004099	6334		(360.00)	0.00	
10/01/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202004099	6334		0.00	360.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202004276	6376		(288.00)	0.00	
10/07/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202004276	6376		0.00	288.00	
11/05/20	0000006593	MAHONEY		202004761	146763		0.00	150.00	
11/24/20	0000002617	MILL		202004999	146877		0.00	150.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202005010	6588		(288.00)	0.00	
11/24/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202005010	6588		0.00	288.00	
12/31/20	0000002416	CARDUCCI		202005931	147255		0.00	150.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006026	6829		(360.00)	0.00	
		CAPITAL UNIFORM SERVICE							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				10,000.00			
12/31/20	0000004597		2001021	202006026	6829		0.00	360.00	
12/31/20	0000009653	GULITZ		202006265	147412		0.00	150.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006611	7012		(288.00)	0.00	
12/31/20	0000004597	CAPITAL UNIFORM SERVICE	2001021	202006611	7012		0.00	288.00	
									5,402.00
Total Item 0434		UNIFORMS				10,000.00	392.00	4,206.00	5,402.00
YS.8130.0440		AUDIT FEES				10,500.00			
05/26/20	0000012524	O'CONNOR, DAVIES LLP		202002156	145601		0.00	10,500.00	
									0.00
Total Item 0440		AUDITOR				10,500.00	0.00	10,500.00	0.00
YS.8130.0449		ANALYSIS				25,000.00			
11/22/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320				3,000.00	0.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320				(1,835.00)	0.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320	1907982	5278		(330.00)	0.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320	1907983	5278		(690.00)	0.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320	1908179	5311		(145.00)	0.00	
01/21/20	0000012205	ENVIROTEST LABORATORIES, INC.	*2000367				11,140.00	0.00	
01/23/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371				(11,140.00)	0.00	
01/23/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371				11,140.00	0.00	
02/11/20	0000012205	ENVIROTEST LABORATORIES, INC.		1907984	5278		0.00	475.00	
02/11/20	0000012205	ENVIROTEST LABORATORIES, INC.		1907984	5278		0.00	(475.00)	
03/04/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371	202000599	5474		(435.00)	0.00	
03/04/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371	202000599	5474		0.00	435.00	
03/23/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371	202000912	5529		(475.00)	0.00	
03/23/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371	202000912	5529		0.00	475.00	
04/28/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371	202001295	5600		(330.00)	0.00	
04/28/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371	202001295	5600		0.00	330.00	
05/13/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371	202001776	5757		(475.00)	0.00	
05/13/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371	202001776	5757		0.00	475.00	
05/18/20	0000012205	ENVIROTEST LABORATORIES, INC.	2000371				(9,425.00)	0.00	
05/18/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096				9,425.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				25,000.00			
07/22/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202003202	6122		(210.00)	0.00	
07/22/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202003202	6122		0.00	210.00	
08/04/20	0000014227	ENVIROTEST LABORATORIES, LLC		202003351	6164		0.00	2,255.00	
08/18/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202003585	6222		(550.00)	0.00	
08/18/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202003585	6222		0.00	550.00	
10/01/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202004132	6364		(340.00)	0.00	
10/01/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202004132	6364		0.00	340.00	
10/28/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202004678	6519		(315.00)	0.00	
10/28/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202004678	6519		0.00	315.00	
11/24/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202005065	6607		(680.00)	0.00	
11/24/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202005065	6607		0.00	680.00	
12/09/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202005435	6699		(340.00)	0.00	
12/09/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202005435	6699		0.00	340.00	
12/31/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202006053	6852		(530.00)	0.00	
12/31/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202006053	6852		0.00	530.00	
12/31/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202006644	7036		(145.00)	0.00	
12/31/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202006644	7036		0.00	145.00	
12/31/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202006645	7037		(2,050.00)	0.00	
12/31/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096	202006645	7037		0.00	2,050.00	
									11,605.00
Total Item 0449		ANALYSIS				25,000.00	4,265.00	9,130.00	11,605.00
YS.8130.0450		WATER PURCHASE				5,000.00			
02/06/20	0000009140	DS SERVICES OF AMERICA INC.		202000135	144761		0.00	5.56	
02/18/20	0000009140	DS SERVICES OF AMERICA INC.		202000268	144893		0.00	5.56	
03/10/20	0000009140	DS SERVICES OF AMERICA INC.		202000726	145092		0.00	11.18	
04/22/20	0000004341	TOWN OF YORKTOWN WATER		202001147	145241		0.00	7.22	
05/06/20	0000004341	TOWN OF YORKTOWN WATER		202001344	145320		0.00	758.10	
05/07/20	0000009140	DS SERVICES OF AMERICA INC.		202001450	145368		0.00	5.56	
05/13/20	0000009140	DS SERVICES OF AMERICA INC.		202001829	145494		0.00	2.07	
06/02/20	0000009140	DS SERVICES OF AMERICA INC.		202002273	145648		0.00	2.07	
06/29/20	0000009140	DS SERVICES OF AMERICA INC.		202002681	145826		0.00	11.93	
07/28/20	0000009140	DS SERVICES OF AMERICA INC.		202003226	146098		0.00	5.56	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0450		WATER PURCHASE				5,000.00			
08/27/20	0000009140	DS SERVICES OF AMERICA INC.		202003647	146295		0.00	5.56	
09/10/20	0000004341	TOWN OF YORKTOWN WATER		202003838	146379		0.00	1,389.85	
09/30/20	0000009140	DS SERVICES OF AMERICA INC.		202004042	146482		0.00	5.56	
10/20/20	0000009140	DS SERVICES OF AMERICA INC.		202004493	146643		0.00	16.03	
11/16/20	0000009140	DS SERVICES OF AMERICA INC.		202004898	146833		0.00	2.07	
12/15/20	0000004341	TOWN OF YORKTOWN WATER		202005452	147050		0.00	1,415.12	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	2.08	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	(2.08)	
12/15/20	0000009140	DS SERVICES OF AMERICA INC.		202005462	147060		0.00	2.07	
12/31/20		AJE#8 - 2020 AUDITORS AJE YS FUND	26069				0.00	(14,313.00)	
12/31/20		REVERSE AJE#8 - YS FUND - AUDITORS ADJUSTING ENTRIES	26077				0.00	14,313.00	
12/31/20		AJE#8 - SEWER LIABILITY CHARGES - ML FUND - 2020 AUDITORS AD	26088				0.00	(14,313.00)	
12/31/20	0000009140	DS SERVICES OF AMERICA INC.		202006069	147328		0.00	5.56	
Total Item 0450		WATER				5,000.00	0.00	(10,656.37)	15,656.37
YS.8130.0456		CHEM SUPPLY				119,200.00			
01/10/19	0000008533	UNIVAR USA INC.	1900069				13,173.27	0.00	
01/10/19	0000012935	PVS TECHNOLOGIES INC.	1900105				2,114.58	0.00	
12/10/19	0000008533	UNIVAR USA INC.	1903464				13,168.20	0.00	
12/31/19	0000008533	UNIVAR USA INC.	1900069				(0.01)	0.00	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1900105				(2,114.58)	0.00	
12/31/19	0000008533	UNIVAR USA INC.	1900069				(29.23)	0.00	
12/31/19	0000008533	UNIVAR USA INC.	1903464				(13,168.20)	0.00	
12/31/19	0000008533	UNIVAR USA INC.	1900069	1907362	5082		(13,144.03)	0.00	
01/07/20	0000008533	UNIVAR USA INC.	2000002				6,584.10	0.00	
01/13/20	0000008533	UNIVAR USA INC.	*2000220				72,425.10	0.00	
01/15/20	0000008533	UNIVAR USA INC.	2000225				(72,425.10)	0.00	
01/15/20	0000008533	UNIVAR USA INC.	2000225				72,425.10	0.00	
02/26/20	0000008533	UNIVAR USA INC.	2000225	202000422	5402		(6,592.73)	0.00	
02/26/20	0000008533	UNIVAR USA INC.	2000225	202000422	5402		0.00	6,592.73	
03/23/20	0000008533	UNIVAR USA INC.	2000002	202000902	5520		(6,551.29)	0.00	
		UNIVAR USA INC.							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPPLY				119,200.00			
03/23/20	000008533		2000002				(32.81)	0.00	
03/23/20	000008533	UNIVAR USA INC.	2000002	202000902	5520		0.00	6,551.29	
05/07/20	000008533	UNIVAR USA INC.	2000225	202001448	5651		(6,613.45)	0.00	
05/07/20	000008533	UNIVAR USA INC.	2000225	202001448	5651		0.00	6,613.45	
05/08/20	000008533	UNIVAR USA INC.		202001570	5687		0.00	8,540.51	
05/26/20	000008533	UNIVAR USA INC.	2000225	202002073	5833		(6,592.73)	0.00	
05/26/20	000008533	UNIVAR USA INC.	2000225	202002073	5833		0.00	6,592.73	
07/15/20	000008533	UNIVAR USA INC.	2000225	202003031	6070		(6,523.66)	0.00	
07/15/20	000008533	UNIVAR USA INC.	2000225	202003031	6070		0.00	6,523.66	
07/22/20	000008533	UNIVAR USA INC.	2000225	202003184	6108		(6,575.47)	0.00	
07/22/20	000008533	UNIVAR USA INC.	2000225	202003184	6108		0.00	6,575.47	
07/28/20	000008533	UNIVAR USA INC.	2000225	202003225	6130		(6,572.01)	0.00	
07/28/20	000008533	UNIVAR USA INC.	2000225	202003225	6130		0.00	6,572.01	
09/16/20	000008533	UNIVAR USA INC.	2000225	202003933	6300		(6,589.28)	0.00	
09/16/20	000008533	UNIVAR USA INC.	2000225	202003933	6300		0.00	6,589.28	
10/01/20	000009442	SLACK CHEMICAL CO., INC.		202004110	6344		0.00	6,966.00	
10/07/20	000008533	UNIVAR USA INC.	2000225	202004292	6388		(6,613.45)	0.00	
10/07/20	000008533	UNIVAR USA INC.	2000225	202004292	6388		0.00	6,613.45	
10/27/20	000008533	UNIVAR USA INC.	2000225	202004618	6486		(6,616.91)	0.00	
10/27/20	000008533	UNIVAR USA INC.	2000225	202004618	6486		0.00	6,616.91	
10/28/20	000008533	UNIVAR USA INC.	*2001749				13,669.20	0.00	
10/28/20	000009442	SLACK CHEMICAL CO., INC.	*2001751				6,966.00	0.00	
11/02/20	000008533	UNIVAR USA INC.	2001756				(13,669.20)	0.00	
11/02/20	000008533	UNIVAR USA INC.	2001756				13,669.20	0.00	
11/02/20	000009442	SLACK CHEMICAL CO., INC.	2001758				(6,966.00)	0.00	
11/02/20	000009442	SLACK CHEMICAL CO., INC.	2001758				6,966.00	0.00	
11/24/20	000008533	UNIVAR USA INC.	2000225	202005027	6592		(6,584.10)	0.00	
11/24/20	000008533	UNIVAR USA INC.	2000225	202005027	6592		0.00	6,584.10	
12/31/20		AJE#6 - 2020 AUDITORS AJE YS FUND	26069				0.00	171.00	
12/31/20	000008533	UNIVAR USA INC.	2000225	202006197	6890		(4,581.49)	0.00	
12/31/20	000008533	UNIVAR USA INC.	2000225	202006197	6890		0.00	4,581.49	
12/31/20	000008533	UNIVAR USA INC.	2001756	202006628	7023		(4,548.04)	0.00	
12/31/20	000008533	UNIVAR USA INC.	2001756	202006628	7023		0.00	4,548.04	
12/31/20	000008533	UNIVAR USA INC.	2001756	202006629	7023		(4,562.37)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPPLY				119,200.00			
12/31/20	0000008533	UNIVAR USA INC.	2001756	202006629	7023		0.00	4,562.37	
									3,910.90
YS.8130.0456.0001		CHEM SUPP PLA.DEP				80,800.00			
07/01/19	0000009442	SLACK CHEMICAL CO., INC.	1901971				135.00	0.00	
11/01/19	0000012935	PVS TECHNOLOGIES INC.	1903140				19,685.00	0.00	
11/01/19	0000013228	SURPASS CHEMICAL CO.INC.	1903141				2,851.20	0.00	
11/01/19	0000013510	SHANNON CHEMICAL CORPORATION	1903142				10,018.08	0.00	
12/31/19	0000009442	SLACK CHEMICAL CO., INC.	1901971				(135.00)	0.00	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1903140				(10,313.75)	0.00	
12/31/19	0000013228	SURPASS CHEMICAL CO.INC.	1903141				(2,138.40)	0.00	
12/31/19	0000013510	SHANNON CHEMICAL CORPORATION	1903142				(6,678.72)	0.00	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1903140	1907375	5094		(4,629.26)	0.00	
12/31/19	0000013228	SURPASS CHEMICAL CO.INC.	1903141	1907736	144591		(712.80)	0.00	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1903140	1907986	5279		(4,741.99)	0.00	
12/31/19	0000013510	SHANNON CHEMICAL CORPORATION	1903142	1907991	5280		(3,339.36)	0.00	
01/13/20	0000012935	PVS TECHNOLOGIES INC.	*2000219				6,000.00	0.00	
01/13/20	0000013510	SHANNON CHEMICAL CORPORATION	*2000222				11,131.20	0.00	
01/13/20	0000013228	SURPASS CHEMICAL CO.INC.	*2000223				3,564.00	0.00	
01/15/20	0000012935	PVS TECHNOLOGIES INC.	2000224				(6,000.00)	0.00	
01/15/20	0000012935	PVS TECHNOLOGIES INC.	2000224				6,000.00	0.00	
01/15/20	0000013510	SHANNON CHEMICAL CORPORATION	2000226				(11,131.20)	0.00	
01/15/20	0000013510	SHANNON CHEMICAL CORPORATION	2000226				11,131.20	0.00	
01/15/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227				(3,564.00)	0.00	
01/15/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227				3,564.00	0.00	
01/15/20	0000012935	PVS TECHNOLOGIES INC.	2000224				(6,000.00)	0.00	
01/15/20	0000012935	PVS TECHNOLOGIES INC.	2000224				60,000.00	0.00	
02/26/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202000474	5424		(5,467.53)	0.00	
02/26/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202000474	5424		0.00	5,467.53	
04/27/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202001211	5590		(4,485.91)	0.00	
04/27/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202001211	5590		0.00	4,485.91	
04/27/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202001214	145277		(712.80)	0.00	
04/27/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202001214	145277		0.00	712.80	
05/07/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202001463	5660		(4,625.61)	0.00	
05/07/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202001463	5660		0.00	4,625.61	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456.0001		CHEM SUPP PLA.DEP				80,800.00			
05/13/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202001781	5762		(4,625.61)	0.00	
05/13/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202001781	5762		0.00	4,625.61	
05/13/20	0000013510	SHANNON CHEMICAL CORPORATION	2000226	202001789	5767		(3,339.36)	0.00	
05/13/20	0000013510	SHANNON CHEMICAL CORPORATION	2000226	202001789	5767		0.00	3,339.36	
05/13/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202001858	145511		(712.80)	0.00	
05/13/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202001858	145511		0.00	712.80	
05/26/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202002159	145604		(712.80)	0.00	
05/26/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202002159	145604		0.00	712.80	
06/17/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202002487	5956		(8,901.59)	0.00	
06/17/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202002487	5956		0.00	8,901.59	
07/15/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202003067	6082		(4,414.54)	0.00	
07/15/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202003067	6082		0.00	4,414.54	
07/15/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202003069	146028		(712.80)	0.00	
07/15/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202003069	146028		0.00	712.80	
08/03/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202003329	6160		(4,735.42)	0.00	
08/03/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202003329	6160		0.00	4,735.42	
08/18/20	0000013510	SHANNON CHEMICAL CORPORATION	2000226	202003572	6217		(2,226.24)	0.00	
08/18/20	0000013510	SHANNON CHEMICAL CORPORATION	2000226	202003572	6217		0.00	2,226.24	
09/02/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202003770	6264		(4,686.24)	0.00	
09/02/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202003770	6264		0.00	4,686.24	
09/09/20	0000013228	SURPASS CHEMICAL CO.INC.	*2001340				2,138.40	0.00	
09/14/20	0000013228	SURPASS CHEMICAL CO.INC.	2001337				(2,138.40)	0.00	
09/14/20	0000013228	SURPASS CHEMICAL CO.INC.	2001337				2,138.40	0.00	
10/06/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202004207	146550		(712.80)	0.00	
10/06/20	0000013228	SURPASS CHEMICAL CO.INC.	2000227	202004207	146550		0.00	712.80	
10/07/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202004312	6405		(4,686.24)	0.00	
10/07/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202004312	6405		0.00	4,686.24	
11/05/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202004800	6559		(4,693.04)	0.00	
11/05/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202004800	6559		0.00	4,693.04	
11/05/20	0000013228	SURPASS CHEMICAL CO.INC.	2001337	202004803	146779		(712.80)	0.00	
11/05/20	0000013228	SURPASS CHEMICAL CO.INC.	2001337	202004803	146779		0.00	712.80	
11/05/20	0000013510	SHANNON CHEMICAL CORPORATION	2000226	202004811	6562		(2,226.24)	0.00	
11/05/20	0000013510	SHANNON CHEMICAL CORPORATION	2000226	202004811	6562		0.00	2,226.24	
11/10/20	0000013510	SHANNON CHEMICAL CORPORATION	2000226				(3,339.36)	0.00	
11/10/20	0000013228	SURPASS CHEMICAL CO.INC.	2001337				(1,425.60)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456.0001		CHEM SUPP PLA.DEP				80,800.00			
11/18/20	0000009442	SLACK CHEMICAL CO., INC.	*2001894				2,034.96	0.00	
11/19/20	0000013228	SURPASS CHEMICAL CO.INC.	*2001927				6,609.12	0.00	
11/19/20	0000009442	SLACK CHEMICAL CO., INC.	2001898				(2,034.96)	0.00	
11/19/20	0000009442	SLACK CHEMICAL CO., INC.	2001898				2,034.96	0.00	
11/20/20	0000013228	SURPASS CHEMICAL CO.INC.	2001939				(6,609.12)	0.00	
11/20/20	0000013228	SURPASS CHEMICAL CO.INC.	2001939				6,609.12	0.00	
12/31/20	0000009442	SLACK CHEMICAL CO., INC.	2001898				(453.36)	0.00	
12/31/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202006045	6844		(4,525.01)	0.00	
12/31/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202006045	6844		0.00	4,525.01	
12/31/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202006046	6845		(4,153.26)	0.00	
12/31/20	0000012935	PVS TECHNOLOGIES INC.	2000224	202006046	6845		0.00	4,969.23	
12/31/20	0000009442	SLACK CHEMICAL CO., INC.	2001898	202006202	6894		(543.30)	0.00	
12/31/20	0000009442	SLACK CHEMICAL CO., INC.	2001898	202006202	6894		0.00	543.30	
12/31/20	0000013228	SURPASS CHEMICAL CO.INC.	2001939	202006295	147432		(2,203.04)	0.00	
12/31/20	0000013228	SURPASS CHEMICAL CO.INC.	2001939	202006295	147432		0.00	2,203.04	
12/31/20	0000013228	SURPASS CHEMICAL CO.INC.	2001939	202006502	147515		(2,203.04)	0.00	
12/31/20	0000013228	SURPASS CHEMICAL CO.INC.	2001939	202006502	147515		0.00	2,203.04	
12/31/20	0000009442	SLACK CHEMICAL CO., INC.	2001898	202006630	7024		(1,038.30)	0.00	
12/31/20	0000009442	SLACK CHEMICAL CO., INC.	2001898	202006630	7024		0.00	1,038.30	
									(275.33)
Total Item 0456		CHEM SUPP PLA				200,000.00	15,697.65	180,666.78	3,635.57
YS.8130.0459		INFIL. CONTR.				20,601.00			
11/01/19	0000001212	COOK, FRED A. JR.	1903130				13,500.00	0.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903130				(1,911.47)	0.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903130	1908073	5283		(11,588.53)	0.00	
03/23/20	0000001212	COOK, FRED A. JR.		202000870	5509		0.00	600.88	
09/23/20	0000001212	COOK, FRED A. JR.	*2001473				12,500.00	0.00	
10/02/20	0000001212	COOK, FRED A. JR.	2001492				(12,500.00)	0.00	
10/02/20	0000001212	COOK, FRED A. JR.	2001492				12,500.00	0.00	
12/31/20	0000006383	HOME DEPOT CREDIT SERVICE		202005941	147264		0.00	74.40	
									7,425.72
Total Item 0459		INFIL CONTRO				20,601.00	12,500.00	675.28	7,425.72
YS.8130.0460		MAINT & REPAIR				127,975.19			

TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
01/10/19	0000001208	FLEETPRIDE, INC.	1900113				813.82	0.00	
05/10/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458				6,180.00	0.00	
05/30/19	0000001396	GRAINGER - YS ACCT # 838241255	1901701				107.18	0.00	
09/19/19	0000009314	FASTENAL COMPANY	1902712				366.36	0.00	
10/16/19	0000013619	TAM ENTERPRISES, INC.	1902956				7,630.00	0.00	
11/25/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325				495.51	0.00	
12/05/19	0000010989	TURTLE & HUGHES, INC.	1903373				440.00	0.00	
12/05/19	0000001396	GRAINGER - YS ACCT # 838241255	1903375				92.88	0.00	
12/13/19	0000001396	GRAINGER - YS ACCT # 838241255	1903480				393.44	0.00	
12/13/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1903483				427.44	0.00	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903583				267.23	0.00	
12/17/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903584				1,571.60	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325				(8.38)	0.00	
12/31/19	0000001208	FLEETPRIDE, INC.	1900113				(813.82)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903584				(25.00)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1901701				(107.18)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		(487.13)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903375	1907639	5163		(92.88)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903583	1907644	5163		(267.23)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1902712	1907691	5191		(366.36)	0.00	
12/31/19	0000010989	TURTLE & HUGHES, INC.	1903373	1907703	5198		(440.00)	0.00	
12/31/19	0000013619	TAM ENTERPRISES, INC.	1902956	1907993	144806		(7,630.00)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903480	1908078	5284		(393.44)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903584	1908090	144821		(1,546.60)	0.00	
12/31/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1903483	1908186	5315		(427.44)	0.00	
01/15/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2000267				201.16	0.00	
01/15/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000268				48.92	0.00	
01/15/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000271				1,328.85	0.00	
01/15/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000272				518.87	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
01/23/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000274				(201.16)	0.00	
01/23/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000274				201.16	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000275				(48.92)	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000275				48.92	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000278				(1,328.85)	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000278				1,328.85	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000279				(518.87)	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000279				518.87	0.00	
01/29/20	0000001208	FLEETPRIDE, INC.	2000423				317.40	0.00	
01/29/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2000491				427.44	0.00	
01/31/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000497				(427.44)	0.00	
01/31/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000497				427.44	0.00	
02/11/20	0000006367	FLEET PUMP & SVC GROUP	2000560				750.00	0.00	
02/14/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000702				410.14	0.00	
02/14/20	0000010913	FILMTEC CORPORATION	*2000707				10,920.26	0.00	
02/14/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000709				320.60	0.00	
02/18/20	0000014238	CHRISTOPHER MATTHEW FACCI	2000672				523.60	0.00	
02/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2000714				(410.14)	0.00	
02/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2000714				410.14	0.00	
02/19/20	0000010913	FILMTEC CORPORATION	2000719				(10,920.26)	0.00	
02/19/20	0000010913	FILMTEC CORPORATION	2000719				10,920.26	0.00	
02/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2000721				(320.60)	0.00	
02/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2000721				320.60	0.00	
02/21/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000791				683.11	0.00	
02/21/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000792				62.00	0.00	
02/21/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2000793				550.00	0.00	
02/24/20	0000001396	GRAINGER - YS ACCT # 838241255	2000799				(683.11)	0.00	
02/24/20	0000001396	GRAINGER - YS ACCT # 838241255	2000799				683.11	0.00	
02/24/20	0000001396	GRAINGER - YS ACCT # 838241255	2000800				(62.00)	0.00	
02/24/20	0000001396	GRAINGER - YS ACCT # 838241255	2000800				62.00	0.00	
02/24/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000801				(550.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
02/24/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000801				550.00	0.00	
02/25/20	0000006383	HOME DEPOT CREDIT SERVICE		202000389	144950		0.00	93.02	
03/02/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2000881				427.44	0.00	
03/03/20	0000014048	CUMMINS INC	*2000886				3,364.69	0.00	
03/03/20	0000001212	COOK, FRED A. JR.	*2000887				7,200.00	0.00	
03/03/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000889				49.64	0.00	
03/03/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000890				396.12	0.00	
03/04/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000896				(427.44)	0.00	
03/04/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000896				427.44	0.00	
03/05/20	0000002456	ALL MAKES PUMP & MOTOR	*2000910				4,270.00	0.00	
03/05/20	0000014048	CUMMINS INC		202000704	145074		0.00	896.25	
03/05/20		REFUND FROM CUMMINS-WAGNER HOLDING VOUCHER#1907332	52510				0.00	(896.25)	
03/09/20	0000001003	AAA EMERGENCY SUPPLY	*2000945				1,536.00	0.00	
03/09/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000946				2,854.72	0.00	
03/09/20	0000014048	CUMMINS INC	2000913				(3,364.69)	0.00	
03/09/20	0000014048	CUMMINS INC	2000913				3,364.69	0.00	
03/09/20	0000001212	COOK, FRED A. JR.	2000914				(7,200.00)	0.00	
03/09/20	0000001212	COOK, FRED A. JR.	2000914				7,200.00	0.00	
03/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2000916				(49.64)	0.00	
03/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2000916				49.64	0.00	
03/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2000917				(396.12)	0.00	
03/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2000917				396.12	0.00	
03/09/20	0000002456	ALL MAKES PUMP & MOTOR	2000928				(4,270.00)	0.00	
03/09/20	0000002456	ALL MAKES PUMP & MOTOR	2000928				4,270.00	0.00	
03/10/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2000964				427.44	0.00	
03/10/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000977				3,078.41	0.00	
03/10/20	0000006367	FLEET PUMP & SVC GROUP	*2000980				1,286.94	0.00	
03/11/20	0000008659	BDP INDUSTRIES	*2000992				1,395.20	0.00	
03/11/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2000994				182.20	0.00	
03/11/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000995				33.86	0.00	
03/11/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2000996				37.96	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
03/11/20	0000008659	BDP INDUSTRIES	*2000997				2,460.40	0.00	
03/12/20	0000001208	FLEETPRIDE, INC.	2000423	202000759	145114		(272.06)	0.00	
03/12/20	0000001208	FLEETPRIDE, INC.	2000423				(45.34)	0.00	
03/12/20	0000001208	FLEETPRIDE, INC.	2000423	202000759	145114		0.00	272.06	
03/13/20	0000001003	AAA EMERGENCY SUPPLY	2000970				(1,536.00)	0.00	
03/13/20	0000001003	AAA EMERGENCY SUPPLY	2000970				1,536.00	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000971				(2,854.72)	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000971				2,854.72	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990				(3,078.41)	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990				3,078.41	0.00	
03/13/20	0000006367	FLEET PUMP & SVC GROUP	2000993				(1,286.94)	0.00	
03/13/20	0000006367	FLEET PUMP & SVC GROUP	2000993				1,286.94	0.00	
03/13/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000999				(427.44)	0.00	
03/13/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000999				427.44	0.00	
03/13/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001008				(182.20)	0.00	
03/13/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001008				182.20	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2001009				(33.86)	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2001009				33.86	0.00	
03/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001010				(37.96)	0.00	
03/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001010				37.96	0.00	
03/13/20	0000008659	BDP INDUSTRIES	2001011				(2,460.40)	0.00	
03/13/20	0000008659	BDP INDUSTRIES	2001011				2,460.40	0.00	
03/13/20	0000008659	BDP INDUSTRIES	2001020				(1,395.20)	0.00	
03/13/20	0000008659	BDP INDUSTRIES	2001020				1,395.20	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990				(3,078.41)	0.00	
03/19/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001069				261.15	0.00	
03/20/20	0000001396	GRAINGER - YS ACCT # 838241255	2001082				(261.15)	0.00	
03/20/20	0000001396	GRAINGER - YS ACCT # 838241255	2001082				261.15	0.00	
03/23/20			*2001084				270.00	0.00	
03/31/20			*2001090				19,926.00	0.00	
04/20/20			*2001092				19,926.00	0.00	
04/20/20			*2001093				19,450.00	0.00	
04/20/20			*2001092				(19,926.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
04/24/20			*2001090				(19,926.00)	0.00	
04/24/20			*2001090				(19,926.00)	0.00	
04/24/20			*2001090				(19,926.00)	0.00	
04/27/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000497	202001212	5591		(427.44)	0.00	
04/27/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000497	202001212	5591		0.00	427.44	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000279	202001250	5593		(518.87)	0.00	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000279	202001250	5593		0.00	518.87	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000278	202001252	5593		(1,328.85)	0.00	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000278	202001252	5593		0.00	152.78	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000278	202001252	5593		0.00	450.21	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000278	202001252	5593		0.00	358.08	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000278	202001252	5593		0.00	36.62	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000278	202001252	5593		0.00	67.22	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000278	202001252	5593		0.00	263.94	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000275	202001253	5593		(48.92)	0.00	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000275	202001253	5593		0.00	48.92	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255		202001255	5593		0.00	248.58	
05/06/20	0000001396	GRAINGER - YS ACCT # 838241255	2000721	202001316	5637		(320.60)	0.00	
05/06/20	0000001396	GRAINGER - YS ACCT # 838241255	2000721	202001316	5637		0.00	320.60	
05/06/20	0000001396	GRAINGER - YS ACCT # 838241255	2000799	202001317	5606		(683.11)	0.00	
05/06/20	0000001396	GRAINGER - YS ACCT # 838241255	2000799	202001317	5606		0.00	683.11	
05/06/20			*2001102				7,866.00	0.00	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000274	202001336	145316		(201.16)	0.00	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000274	202001336	145316		0.00	201.16	
05/07/20	0000005735	OPTIMUM CONTROLS CORPORATION		202001444	5647		0.00	910.20	
05/07/20	0000005735	OPTIMUM CONTROLS CORPORATION		202001445	5648		0.00	1,300.00	
05/08/20	0000001396	GRAINGER - YS ACCT # 838241255	2000800	202001540	5666		(62.00)	0.00	
05/08/20	0000001396	GRAINGER - YS ACCT # 838241255	2000800	202001540	5666		0.00	62.00	
05/09/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000801	202001609	145404		(550.00)	0.00	
05/09/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000801	202001609	145404		0.00	275.00	
05/09/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000801	202001609	145404		0.00	275.00	
05/09/20	0000006367	FLEET PUMP & SVC GROUP	2000560	202001619	145411		(750.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
05/09/20	0000006367	FLEET PUMP & SVC GROUP	2000560	202001619	145411		0.00	750.00	
05/09/20	0000014238	CHRISTOPHER MATTHEW FACCI	2000672	202001650	145435		(523.60)	0.00	
05/09/20	0000014238	CHRISTOPHER MATTHEW FACCI	2000672	202001650	145435		0.00	500.00	
05/09/20	0000014238	CHRISTOPHER MATTHEW FACCI	2000672	202001650	145435		0.00	23.60	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2000916	202001713	5709		(49.64)	0.00	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2000916	202001713	5709		0.00	49.64	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2001009	202001714	5709		(33.86)	0.00	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2001009	202001714	5709		0.00	33.86	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2000714	202001715	5709		(410.14)	0.00	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2000714	202001715	5709		0.00	410.14	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2001082	202001717	5709		(261.15)	0.00	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2001082	202001717	5709		0.00	99.39	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2001082	202001717	5709		0.00	59.34	
05/12/20	0000001396	GRAINGER - YS ACCT # 838241255	2001082	202001717	5709		0.00	102.42	
05/12/20	0000002456	ALL MAKES PUMP & MOTOR	2000928	202001721	5713		(4,270.00)	0.00	
05/12/20	0000002456	ALL MAKES PUMP & MOTOR	2000928	202001721	5713		0.00	4,270.00	
05/13/20	0000008659	BDP INDUSTRIES	2001020	202001753	5738		(1,395.20)	0.00	
05/13/20	0000008659	BDP INDUSTRIES	2001020	202001753	5738		0.00	1,239.20	
05/13/20	0000008659	BDP INDUSTRIES	2001020	202001753	5738		0.00	106.00	
05/13/20	0000008659	BDP INDUSTRIES	2001020	202001753	5738		0.00	52.49	
05/13/20	0000008659	BDP INDUSTRIES	2001011	202001754	5739		(2,410.40)	0.00	
05/13/20	0000008659	BDP INDUSTRIES	2001011				(50.00)	0.00	
05/13/20	0000008659	BDP INDUSTRIES	2001011	202001754	5739		0.00	1,958.40	
05/13/20	0000008659	BDP INDUSTRIES	2001011	202001754	5739		0.00	150.00	
05/13/20	0000008659	BDP INDUSTRIES	2001011	202001754	5739		0.00	212.00	
05/13/20	0000008659	BDP INDUSTRIES	2001011	202001754	5739		0.00	90.00	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		(10,920.26)	0.00	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		0.00	27.24	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		0.00	38.76	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		0.00	410.00	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		0.00	1,187.50	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		0.00	2,760.00	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		0.00	5,650.00	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		0.00	446.76	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		0.00	400.00	
05/13/20	0000010913	FILMTEC CORPORATION	2000719	202001761	5746		0.00	(1,187.50)	
05/13/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000896	202001782	5763		(427.44)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
05/13/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000896	202001782	5763		0.00	427.44	
05/13/20	0000006383	HOME DEPOT CREDIT SERVICE		202001821	145487		0.00	591.09	
05/13/20	0000006383	HOME DEPOT CREDIT SERVICE		202001822	145487		0.00	567.22	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001010	202001864	145513		(37.96)	0.00	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001010	202001864	145513		0.00	35.68	
05/13/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001010	202001864	145513		0.00	2.28	
05/26/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000999	202002100	5856		(427.44)	0.00	
05/26/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2000999	202002100	5856		0.00	427.44	
05/26/20	0000006367	FLEET PUMP & SVC GROUP	2000993	202002132	145585		(1,273.96)	0.00	
05/26/20	0000006367	FLEET PUMP & SVC GROUP	2000993				(12.98)	0.00	
05/26/20	0000006367	FLEET PUMP & SVC GROUP	2000993	202002132	145585		0.00	412.06	
05/26/20	0000006367	FLEET PUMP & SVC GROUP	2000993	202002132	145585		0.00	740.20	
05/26/20	0000006367	FLEET PUMP & SVC GROUP	2000993	202002132	145585		0.00	65.00	
05/26/20	0000006367	FLEET PUMP & SVC GROUP	2000993	202002132	145585		0.00	34.68	
05/26/20	0000006367	FLEET PUMP & SVC GROUP	2000993	202002132	145585		0.00	22.02	
06/01/20	0000001396	GRAINGER - YS ACCT # 838241255		202002194	5870		0.00	106.09	
06/01/20	0000001396	GRAINGER - YS ACCT # 838241255	2000917	202002196	5870		(245.58)	0.00	
06/01/20	0000001396	GRAINGER - YS ACCT # 838241255	2000917	202002196	5870		0.00	245.58	
06/17/20			*2001084				(270.00)	0.00	
07/01/20			*2001137				132.94	0.00	
07/01/20			*2001138				138.00	0.00	
07/09/20			*2001156				641.20	0.00	
07/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2000971	202002970	6042		(2,854.72)	0.00	
07/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2000971	202002970	6042		0.00	2,854.72	
07/15/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND		202003068	6083		0.00	142.48	
07/27/20			*2001156				(641.20)	0.00	
07/27/20			*2001137				(132.94)	0.00	
07/27/20			*2001138				(138.00)	0.00	
07/27/20			*2001102				(7,866.00)	0.00	
07/27/20			*2001093				(19,450.00)	0.00	
08/17/20	0000006367	FLEET PUMP & SVC GROUP	*2001168				19,926.00	0.00	
08/17/20	0000014262	ENVIROLUTIONS LLC	*2001169				7,866.00	0.00	
08/17/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001174				132.94	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
08/17/20	0000011421	NATIONAL FILTER MEDIA	*2001175				138.00	0.00	
08/18/20	0000001396	GRAINGER - YS ACCT # 838241255		202003510	6196		0.00	110.00	
08/18/20	0000001396	GRAINGER - YS ACCT # 838241255		202003511	6196		0.00	149.49	
08/18/20	0000001396	GRAINGER - YS ACCT # 838241255		202003512	6196		0.00	192.75	
08/18/20	0000001396	GRAINGER - YS ACCT # 838241255		202003513	6196		0.00	95.84	
08/18/20	0000001396	GRAINGER - YS ACCT # 838241255		202003514	6196		0.00	865.50	
08/18/20	0000006383	HOME DEPOT CREDIT SERVICE		202003531	146234		0.00	127.64	
08/19/20	0000005735	OPTIMUM CONTROLS CORPORATION	*2001230				19,450.00	0.00	
08/24/20	0000001396	GRAINGER - YS ACCT # 838241255	2001165				(132.94)	0.00	
08/24/20	0000001396	GRAINGER - YS ACCT # 838241255	2001165				132.94	0.00	
08/24/20	0000011421	NATIONAL FILTER MEDIA	2001166				(138.00)	0.00	
08/24/20	0000011421	NATIONAL FILTER MEDIA	2001166				138.00	0.00	
08/26/20	0000014048	CUMMINS INC	*2001271				1,830.88	0.00	
08/26/20	0000014048	CUMMINS INC	2001232				(1,830.88)	0.00	
08/26/20	0000014048	CUMMINS INC	2001232				1,830.88	0.00	
08/26/20	0000014048	CUMMINS INC	2001232				(1,830.88)	0.00	
08/26/20	0000014048	CUMMINS INC	2001232				4,080.94	0.00	
09/01/20	0000001396	GRAINGER - YS ACCT # 838241255		202003705	6241		0.00	121.00	
09/01/20	0000001396	GRAINGER - YS ACCT # 838241255		202003706	6241		0.00	191.08	
09/14/20	0000014262	ENVIROLUTIONS LLC	2001324				(7,866.00)	0.00	
09/14/20	0000014262	ENVIROLUTIONS LLC	2001324				7,866.00	0.00	
09/16/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND		202003944	6304		0.00	142.48	
09/16/20	0000013619	TAM ENTERPRISES, INC.		202003947	146427		0.00	20,804.00	
09/25/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2001503				213.22	0.00	
09/30/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001491				(213.22)	0.00	
09/30/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001491				213.22	0.00	
10/06/20	0000014048	CUMMINS INC	2000913	202004196	146558		(2,783.88)	0.00	
10/06/20	0000014048	CUMMINS INC	2000913	202004196	146558		0.00	2,783.88	
10/06/20	0000011421	NATIONAL FILTER MEDIA	2001166	202004205	146542		(123.74)	0.00	
10/06/20	0000011421	NATIONAL FILTER MEDIA	2001166				(14.26)	0.00	
10/06/20	0000011421	NATIONAL FILTER MEDIA	2001166	202004205	146542		0.00	108.00	
10/06/20	0000011421	NATIONAL FILTER MEDIA	2001166	202004205	146542		0.00	15.74	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
10/07/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2001593				213.22	0.00	
10/07/20	0000001396	GRAINGER - YS ACCT # 838241255	2001165	202004263	6368		(132.94)	0.00	
10/07/20	0000001396	GRAINGER - YS ACCT # 838241255	2001165	202004263	6368		0.00	132.94	
10/08/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001592				(213.22)	0.00	
10/08/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001592				213.22	0.00	
10/15/20	0000006367	FLEET PUMP & SVC GROUP	2001604				(19,926.00)	0.00	
10/15/20	0000006367	FLEET PUMP & SVC GROUP	2001604				19,926.00	0.00	
10/15/20	0000005735	OPTIMUM CONTROLS CORPORATION	2001605				(19,450.00)	0.00	
10/15/20	0000005735	OPTIMUM CONTROLS CORPORATION	2001605				19,450.00	0.00	
10/20/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001668				236.97	0.00	
10/21/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675				(236.97)	0.00	
10/21/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675				236.97	0.00	
10/22/20	0000013619	TAM ENTERPRISES, INC.	*2001695				7,630.00	0.00	
10/26/20	0000010761	SID TOOL CO.	*2001726				44.38	0.00	
10/27/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND		202004630	6491		0.00	142.48	
10/27/20	0000014262	ENVIROOLUTIONS LLC	2001324	202004635	146721		(7,516.00)	0.00	
10/27/20	0000014262	ENVIROOLUTIONS LLC	2001324				(350.00)	0.00	
10/27/20	0000014262	ENVIROOLUTIONS LLC	2001324	202004635	146721		0.00	912.00	
10/27/20	0000014262	ENVIROOLUTIONS LLC	2001324	202004635	146721		0.00	1,043.00	
10/27/20	0000014262	ENVIROOLUTIONS LLC	2001324	202004635	146721		0.00	5,116.00	
10/27/20	0000014262	ENVIROOLUTIONS LLC	2001324	202004635	146721		0.00	45.00	
10/27/20	0000014262	ENVIROOLUTIONS LLC	2001324	202004635	146721		0.00	400.00	
10/27/20	0000010761	SID TOOL CO.	2001737				(44.38)	0.00	
10/27/20	0000010761	SID TOOL CO.	2001737				44.38	0.00	
10/28/20	0000013619	TAM ENTERPRISES, INC.	2001748				(7,630.00)	0.00	
10/28/20	0000013619	TAM ENTERPRISES, INC.	2001748				7,630.00	0.00	
11/02/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001795				895.80	0.00	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001802				(895.80)	0.00	
11/04/20	0000001396	GRAINGER - YS ACCT # 838241255	2001802				895.80	0.00	
11/12/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2001850				213.22	0.00	
11/12/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001852				403.28	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
11/13/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001863				84.48	0.00	
11/19/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001867				(213.22)	0.00	
11/19/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001867				213.22	0.00	
11/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2001869				(403.28)	0.00	
11/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2001869				403.28	0.00	
11/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2001878				(84.48)	0.00	
11/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2001878				84.48	0.00	
11/24/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001491	202005046	6602		(213.22)	0.00	
11/24/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001491	202005046	6602		0.00	213.22	
12/02/20	0000001212	COOK, FRED A. JR.	2000914	202005161	6608		(6,382.00)	0.00	
12/02/20	0000001212	COOK, FRED A. JR.	2000914	202005161	6608		0.00	6,382.00	
12/02/20	0000001396	GRAINGER - YS ACCT # 838241255		202005165	6611		0.00	44.83	
12/08/20	0000010761	SID TOOL CO.	2001737	202005306	147007		(44.38)	0.00	
12/08/20	0000010761	SID TOOL CO.	2001737	202005306	147007		0.00	44.38	
12/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675	202005370	6656		(236.97)	0.00	
12/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675	202005370	6656		0.00	24.46	
12/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675	202005370	6656		0.00	66.00	
12/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675	202005370	6656		0.00	14.56	
12/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675	202005370	6656		0.00	15.54	
12/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675	202005370	6656		0.00	23.80	
12/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675	202005370	6656		0.00	34.48	
12/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675	202005370	6656		0.00	32.81	
12/09/20	0000001396	GRAINGER - YS ACCT # 838241255	2001675	202005370	6656		0.00	25.32	
12/09/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001592	202005423	6690		(213.22)	0.00	
12/09/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001592	202005423	6690		0.00	213.22	
12/16/20	0000001396	GRAINGER - YS ACCT # 838241255	2001802	202005502	6706		(895.80)	0.00	
12/16/20	0000001396	GRAINGER - YS ACCT # 838241255	2001802	202005502	6706		0.00	895.80	
12/17/20	0000014048	CUMMINS INC	2000913				(580.81)	0.00	
12/17/20	0000001212	COOK, FRED A. JR.	2000914				(818.00)	0.00	
12/17/20	0000001396	GRAINGER - YS ACCT # 838241255	2000917				(150.54)	0.00	
12/17/20	0000001003	AAA EMERGENCY SUPPLY	2000970				(1,536.00)	0.00	
12/17/20	0000002622	HD SUPPLY FACILITIES	2001008				(182.20)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				127,975.19			
		MAINTENANCE LTD							
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001869				(145.98)	0.00	
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001878	202006009	6817		(84.48)	0.00	
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001878	202006009	6817		0.00	32.52	
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001878	202006009	6817		0.00	51.96	
12/31/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001867	202006047	6846		(213.22)	0.00	
12/31/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2001867	202006047	6846		0.00	213.22	
12/31/20	0000013619	TAM ENTERPRISES, INC.	2001748	202006503	147516		(7,630.00)	0.00	
12/31/20	0000013619	TAM ENTERPRISES, INC.	2001748	202006503	147516		0.00	7,630.00	
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001869	202006524	6988		(257.30)	0.00	
12/31/20	0000001396	GRAINGER - YS ACCT # 838241255	2001869	202006524	6988		0.00	257.30	
12/31/20	0000006367	FLEET PUMP & SVC GROUP	2001604	202006557	147604		(19,926.00)	0.00	
12/31/20	0000006367	FLEET PUMP & SVC GROUP	2001604	202006557	147604		0.00	20,070.46	
									34,853.52
YS.8130.0460.0002		SLUDGE REMOVAL..				209,354.00			
02/11/19	0000005308	SPECTRASERV, INC.	1900599				50,468.80	0.00	
11/22/19	0000001212	COOK, FRED A. JR.	1903317				4,000.00	0.00	
12/31/19	0000005308	SPECTRASERV, INC.	1900599				(28,355.20)	0.00	
12/31/19	0000005308	SPECTRASERV, INC.	1900599	1907960	5270		(11,256.00)	0.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903317	1908072	5283		(330.00)	0.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903317	1908074	5283		(990.00)	0.00	
12/31/19	0000005308	SPECTRASERV, INC.	1900599	1908115	5293		(10,857.60)	0.00	
01/16/20	0000005308	SPECTRASERV, INC.	*2000283				146,960.00	0.00	
01/23/20	0000005308	SPECTRASERV, INC.	2000294				(146,960.00)	0.00	
01/23/20	0000005308	SPECTRASERV, INC.	2000294				146,960.00	0.00	
01/30/20	0000001212	COOK, FRED A. JR.	*2000505				6,475.00	0.00	
01/30/20	0000001212	COOK, FRED A. JR.	*2000506				40,000.00	0.00	
01/31/20	0000001212	COOK, FRED A. JR.	2000508				(6,475.00)	0.00	
01/31/20	0000001212	COOK, FRED A. JR.	2000508				6,475.00	0.00	
01/31/20	0000001212	COOK, FRED A. JR.	2000509				(40,000.00)	0.00	
01/31/20	0000001212	COOK, FRED A. JR.	2000509				40,000.00	0.00	
02/04/20	0000001212	COOK, FRED A. JR.		1907846	5219		0.00	247.50	
02/04/20	0000001212	COOK, FRED A. JR.		1907847	5219		0.00	247.50	
02/04/20	0000001212	COOK, FRED A. JR.		1907846	5219		0.00	(247.50)	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				209,354.00			
02/04/20	0000001212	COOK, FRED A. JR.		1907847	5219		0.00	(247.50)	
02/24/20	0000001212	COOK, FRED A. JR.		202000328	5370		0.00	1,995.00	
03/23/20	0000001212	COOK, FRED A. JR.		202000869	5509		0.00	699.30	
03/23/20	0000001212	COOK, FRED A. JR.	2000509	202000871	5509		(1,401.25)	0.00	
03/23/20	0000001212	COOK, FRED A. JR.	2000509	202000871	5509		0.00	1,401.25	
03/23/20	0000001212	COOK, FRED A. JR.	2000508	202000872	5509		(1,437.45)	0.00	
03/23/20	0000001212	COOK, FRED A. JR.	2000508	202000872	5509		0.00	1,437.45	
03/30/20	0000005308	SPECTRASERV, INC.	2000294				(14,000.00)	0.00	
03/30/20	0000014257	H.I. STONE & SON, INC.	*2001088				27,000.00	0.00	
03/30/20	0000014257	H.I. STONE & SON, INC.	2001085				(27,000.00)	0.00	
03/30/20	0000014257	H.I. STONE & SON, INC.	2001085				27,000.00	0.00	
04/09/20	0000005308	SPECTRASERV, INC.	2000294	202001033	5561		(12,537.60)	0.00	
04/09/20	0000005308	SPECTRASERV, INC.	2000294	202001033	5561		0.00	12,537.60	
05/07/20	0000001212	COOK, FRED A. JR.	2000509	202001469	5636		(660.00)	0.00	
05/07/20	0000001212	COOK, FRED A. JR.	2000509	202001469	5636		0.00	660.00	
05/08/20	0000005308	SPECTRASERV, INC.	2000294	202001555	5675		(11,704.00)	0.00	
05/08/20	0000005308	SPECTRASERV, INC.	2000294	202001555	5675		0.00	11,704.00	
05/12/20	0000001212	COOK, FRED A. JR.	2000509	202001711	5707		(1,846.25)	0.00	
05/12/20	0000001212	COOK, FRED A. JR.	2000509	202001711	5707		0.00	1,846.25	
05/26/20	0000001212	COOK, FRED A. JR.	2000509	202002032	5805		(2,245.00)	0.00	
05/26/20	0000001212	COOK, FRED A. JR.	2000509	202002032	5805		0.00	2,245.00	
05/26/20	0000005308	SPECTRASERV, INC.	2000294	202002060	5823		(11,091.20)	0.00	
05/26/20	0000005308	SPECTRASERV, INC.	2000294	202002060	5823		0.00	11,091.20	
06/02/20	0000001212	COOK, FRED A. JR.	2000508	202002252	5896		(789.95)	0.00	
06/02/20	0000001212	COOK, FRED A. JR.	2000508	202002252	5896		0.00	789.95	
06/10/20	0000001212	COOK, FRED A. JR.	2000509	202002335	5897		(3,817.50)	0.00	
06/10/20	0000001212	COOK, FRED A. JR.	2000509	202002335	5897		0.00	3,817.50	
06/18/20	0000001212	COOK, FRED A. JR.	1903317				(2,680.00)	0.00	
06/24/20	0000005308	SPECTRASERV, INC.	2000294	202002626	5991		(11,353.60)	0.00	
06/24/20	0000005308	SPECTRASERV, INC.	2000294	202002626	5991		0.00	11,353.60	
07/14/20	0000001212	COOK, FRED A. JR.	2000509	202002966	6039		(660.00)	0.00	
07/14/20	0000001212	COOK, FRED A. JR.	2000509	202002966	6039		0.00	660.00	
07/14/20	0000005308	SPECTRASERV, INC.	2000294	202003011	6060		(10,006.40)	0.00	
07/14/20	0000005308	SPECTRASERV, INC.	2000294	202003011	6060		0.00	10,006.40	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				209,354.00			
08/03/20	0000001212	COOK, FRED A. JR.	2000509	202003279	6135		(1,572.50)	0.00	
08/03/20	0000001212	COOK, FRED A. JR.	2000509	202003279	6135		0.00	1,572.50	
08/03/20	0000005308	SPECTRASERV, INC.	2000294	202003301	6147		(9,619.20)	0.00	
08/03/20	0000005308	SPECTRASERV, INC.	2000294	202003301	6147		0.00	9,619.20	
09/16/20	0000001212	COOK, FRED A. JR.	2000509	202003922	6292		(1,320.00)	0.00	
09/16/20	0000001212	COOK, FRED A. JR.	2000509	202003922	6292		0.00	1,320.00	
09/16/20	0000005308	SPECTRASERV, INC.	2000294	202003930	6298		(13,811.20)	0.00	
09/16/20	0000005308	SPECTRASERV, INC.	2000294	202003930	6298		0.00	13,811.20	
10/01/20	0000001212	COOK, FRED A. JR.	2000509	202004081	6319		(1,897.50)	0.00	
10/01/20	0000001212	COOK, FRED A. JR.	2000509	202004081	6319		0.00	1,897.50	
10/07/20	0000001212	COOK, FRED A. JR.	2000509	202004261	6366		(17,858.75)	0.00	
10/07/20	0000001212	COOK, FRED A. JR.	2000509	202004261	6366		0.00	17,858.75	
10/08/20	0000014257	H.I. STONE & SON, INC.	2001085				(27,000.00)	0.00	
10/08/20	0000001212	COOK, FRED A. JR.	*2001602				8,000.00	0.00	
10/15/20	0000001212	COOK, FRED A. JR.	2001610				(8,000.00)	0.00	
10/15/20	0000001212	COOK, FRED A. JR.	2001610				8,000.00	0.00	
10/28/20	0000001212	COOK, FRED A. JR.	2000508	202004638	6492		(1,228.40)	0.00	
10/28/20	0000001212	COOK, FRED A. JR.	2000508	202004638	6492		0.00	1,228.40	
10/28/20	0000001212	COOK, FRED A. JR.	2000509	202004639	6492		(1,237.50)	0.00	
10/28/20	0000001212	COOK, FRED A. JR.	2000509	202004639	6492		0.00	1,237.50	
11/05/20	0000005308	SPECTRASERV, INC.	2000294	202004755	6540		(13,048.00)	0.00	
11/05/20	0000005308	SPECTRASERV, INC.	2000294	202004755	6540		0.00	13,048.00	
12/09/20	0000001212	COOK, FRED A. JR.	2000509	202005367	6653		(1,072.50)	0.00	
12/09/20	0000001212	COOK, FRED A. JR.	2000509	202005367	6653		0.00	1,072.50	
12/09/20	0000005308	SPECTRASERV, INC.	2000294	202005395	6670		(10,638.40)	0.00	
12/09/20	0000005308	SPECTRASERV, INC.	2000294	202005395	6670		0.00	10,638.40	
12/31/20	0000005308	SPECTRASERV, INC.	2000294				14,000.00	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2000508	202006006	6815		(904.65)	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2000508	202006006	6815		0.00	904.65	
12/31/20	0000001212	COOK, FRED A. JR.	2000509	202006007	6815		(783.75)	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2000509	202006007	6815		0.00	783.75	
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006031	6831		(9,868.80)	0.00	
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006031	6831		0.00	9,868.80	
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006190	6883		(7,724.80)	0.00	
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006190	6883		0.00	7,724.80	
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006535	6995		(11,556.80)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				209,354.00			
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006535	6995		0.00	11,556.80	
12/31/20	0000005308	SPECTRASERV, INC.	2000294	202006535	6995		0.00	2,030.40	
12/31/20	0000001212	COOK, FRED A. JR.	2000508	202006602	7006		(1,239.50)	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2000508	202006602	7006		0.00	1,239.50	
12/31/20	0000001212	COOK, FRED A. JR.	2000509	202006604	7006		(1,732.50)	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2000509	202006604	7006		0.00	1,732.50	
12/31/20	0000001212	COOK, FRED A. JR.	2000509	202006605	7006		(1,895.00)	0.00	
12/31/20	0000001212	COOK, FRED A. JR.	2000509	202006605	7006		0.00	3,225.00	
									1,864.30
YS.8130.0460.0003		MAINT & REPAIR.DEP				39,250.00			
03/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1900880				552.50	0.00	
05/15/19	0000009314	FASTENAL COMPANY	1901533				166.33	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1900880				(552.40)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1900880				(0.10)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1901533				(166.33)	0.00	
01/15/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000269				173.28	0.00	
01/15/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000270				77.00	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000276				(173.28)	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000276				173.28	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000277				(77.00)	0.00	
01/23/20	0000001396	GRAINGER - YS ACCT # 838241255	2000277				77.00	0.00	
02/14/20	0000001396	GRAINGER - YS ACCT # 838241255	*2000698				221.56	0.00	
02/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2000710				(221.56)	0.00	
02/19/20	0000001396	GRAINGER - YS ACCT # 838241255	2000710				221.56	0.00	
02/24/20	0000009314	FASTENAL COMPANY	*2000799				114.79	0.00	
02/24/20	0000009314	FASTENAL COMPANY	2000806				(114.79)	0.00	
02/24/20	0000009314	FASTENAL COMPANY	2000806				114.79	0.00	
03/03/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2000888				44.60	0.00	
03/09/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000915				(44.60)	0.00	
03/09/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000915				44.60	0.00	
03/11/20	0000001355	FISHER SCIENTIFIC	*2000991				689.00	0.00	
03/11/20	0000001355	FISHER SCIENTIFIC	*2000991				(639.00)	0.00	
		FISHER SCIENTIFIC							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				39,250.00			
03/11/20	0000001355		*2000991				666.04	0.00	
03/13/20	0000001355	FISHER SCIENTIFIC	2001037				(716.04)	0.00	
03/13/20	0000001355	FISHER SCIENTIFIC	2001037				716.04	0.00	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000276	202001249	5593		(173.28)	0.00	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000276	202001249	5593		0.00	173.28	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000710	202001251	5593		(221.56)	0.00	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000710	202001251	5593		0.00	221.56	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000277	202001254	5593		(77.00)	0.00	
04/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2000277	202001254	5593		0.00	77.00	
05/13/20	0000009314	FASTENAL COMPANY	2000806	202001758	5742		(114.79)	0.00	
05/13/20	0000009314	FASTENAL COMPANY	2000806	202001758	5742		0.00	106.93	
05/13/20	0000009314	FASTENAL COMPANY	2000806	202001758	5742		0.00	3.19	
05/13/20	0000009314	FASTENAL COMPANY	2000806	202001758	5742		0.00	4.67	
05/13/20	0000001355	FISHER SCIENTIFIC	2001037	202001796	145470		(666.04)	0.00	
05/13/20	0000001355	FISHER SCIENTIFIC	2001037				(50.00)	0.00	
05/13/20	0000001355	FISHER SCIENTIFIC	2001037	202001796	145470		0.00	666.04	
05/26/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000915	202002126	145580		(44.60)	0.00	
05/26/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000915	202002126	145580		0.00	44.60	
09/10/20	0000014058	FIBER1 SOLUTIONS LLC	*2001346				465.00	0.00	
09/16/20	0000014058	FIBER1 SOLUTIONS LLC	2001366				(465.00)	0.00	
09/16/20	0000014058	FIBER1 SOLUTIONS LLC	2001366				465.00	0.00	
10/20/20	0000009314	FASTENAL COMPANY	*2001675				191.32	0.00	
10/21/20	0000009314	FASTENAL COMPANY	2001681				(191.32)	0.00	
10/21/20	0000009314	FASTENAL COMPANY	2001681				191.32	0.00	
11/05/20	0000014058	FIBER1 SOLUTIONS LLC	2001366	202004828	146787		(465.00)	0.00	
11/05/20	0000014058	FIBER1 SOLUTIONS LLC	2001366	202004828	146787		0.00	465.00	
12/07/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2002033				9,163.00	0.00	
12/14/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2002127				(9,163.00)	0.00	
12/14/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2002127				9,163.00	0.00	
12/31/20		ACC RUE THERMOMETER - MSC INDUSTRIAL SUPPLY INV#56710932	26012				0.00	87.99	
12/31/20	0000009314	FASTENAL COMPANY	2001681	202006038	6837		(191.32)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				39,250.00			
12/31/20	0000009314	FASTENAL COMPANY	2001681	202006038	6837		0.00	191.32	
									28,045.42
YS.8130.0460.0004		DIGESTER CLEANING				15,500.00			
									15,500.00
YS.8130.0460.0030		MAINT & REPAIR.COVID 19				3,790.81			
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990				3,078.41	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990				(3,078.41)	0.00	
03/13/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990				3,078.41	0.00	
05/26/20	0000012982	NATIONAL INDUSTRIES FOR THE BLIND		202002099	5856		0.00	712.40	
06/01/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990	202002195	5870		(1,849.62)	0.00	
06/01/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990	202002195	5870		0.00	1,849.62	
06/22/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990	202002540	5961		(279.90)	0.00	
06/22/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990	202002540	5961		0.00	279.90	
07/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990	202002969	6042		(244.50)	0.00	
07/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990	202002969	6042		0.00	244.50	
12/17/20	0000001396	GRAINGER - YS ACCT # 838241255	2000990				(704.39)	0.00	
									704.39
Total Item 0460		MAINT & REPAIR				395,870.00	21,896.99	293,005.38	80,967.63
YS.8130.0461		MAINT REP ROAD				7,735.57			
02/21/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	*2000794				2,421.50	0.00	
02/24/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000802				(2,421.50)	0.00	
02/24/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000802				2,421.50	0.00	
02/28/20	0000004774	CARMEL WINWATER WORKS CO.	*2000866				80.00	0.00	
03/04/20	0000004774	CARMEL WINWATER WORKS CO.	2000885				(80.00)	0.00	
03/04/20	0000004774	CARMEL WINWATER WORKS CO.	2000885				80.00	0.00	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000802	202001334	145316		(2,421.50)	0.00	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000802	202001334	145316		0.00	224.05	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000802	202001334	145316		0.00	421.20	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0461		MAINT REP ROAD				7,735.57			
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000802	202001334	145316		0.00	543.20	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000802	202001334	145316		0.00	113.90	
05/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2000802	202001334	145316		0.00	1,343.20	
05/12/20	0000004774	CARMEL WINWATER WORKS CO.	2000885	202001739	5725		(80.00)	0.00	
05/12/20	0000004774	CARMEL WINWATER WORKS CO.	2000885	202001739	5725		0.00	80.00	
07/01/20			*2001136				432.00	0.00	
07/27/20			*2001136				(432.00)	0.00	
08/17/20	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	*2001177				432.00	0.00	
08/18/20	0000001331	EXPANDED SUPPLY PRODUCTS		202003508	146226		0.00	255.00	
08/27/20	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2001234				(432.00)	0.00	
08/27/20	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2001234				432.00	0.00	
09/01/20			*2001291				2,550.00	0.00	
09/15/20	0000001331	EXPANDED SUPPLY PRODUCTS	*2001387				3,995.00	0.00	
09/15/20			*2001291				(2,550.00)	0.00	
09/16/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001382				(3,995.00)	0.00	
09/16/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001382				3,995.00	0.00	
10/27/20	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2001234	202004627	146715		(430.13)	0.00	
10/27/20	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2001234				(1.87)	0.00	
10/27/20	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2001234	202004627	146715		0.00	390.00	
10/27/20	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	2001234	202004627	146715		0.00	40.13	
11/30/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001382	202005077	146908		(3,995.00)	0.00	
11/30/20	0000001331	EXPANDED SUPPLY PRODUCTS	2001382	202005077	146908		0.00	3,995.00	
12/31/20	0000004774	CARMEL WINWATER WORKS CO.		202006345	6934		0.00	54.04	
Total Item 0461		MAINT REP ROA				7,735.57	0.00	7,459.72	275.85
YS.8130.0462		MNT&RPR PUMP STATION				28,091.43			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				28,091.43			
07/10/17	0000005735	OPTIMUM CONTROLS CORPORATION	1702119				1,200.00	0.00	
09/12/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902662				15,230.00	0.00	
10/16/19	0000001804	RICH'S QUALITY LAWNMOWER	1902949				810.96	0.00	
12/31/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902662				(419.66)	0.00	
12/31/19	0000001804	RICH'S QUALITY LAWNMOWER	1902949				(116.58)	0.00	
12/31/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902662	1907430	144458		(14,810.34)	0.00	
12/31/19	0000001804	RICH'S QUALITY LAWNMOWER	1902949	1907454	144471		(694.38)	0.00	
01/15/20	0000006367	FLEET PUMP & SVC GROUP	*2000266				399.00	0.00	
01/15/20	0000011522	KAY INDUSTRIES INC	*2000274				3,200.00	0.00	
01/15/20	0000011522	KAY INDUSTRIES INC	*2000274				(2,900.00)	0.00	
01/15/20	0000011522	KAY INDUSTRIES INC	*2000274				(300.00)	0.00	
01/23/20	0000006367	FLEET PUMP & SVC GROUP	2000273				(399.00)	0.00	
01/23/20	0000006367	FLEET PUMP & SVC GROUP	2000273				399.00	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				5,166.55	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(1,427.04)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(26.27)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(3,009.00)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(13.28)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(302.32)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(27.24)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(89.04)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(41.10)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(186.26)	0.00	
02/14/20	0000014110	CUMMINS-WAGNER HOLDINGS, INC	*2000706				(45.00)	0.00	
04/20/20			*2001094				8,395.00	0.00	
05/06/20	0000006367	FLEET PUMP & SVC GROUP	2000273	202001350	145322		(399.00)	0.00	
05/06/20	0000006367	FLEET PUMP & SVC GROUP	2000273	202001350	145322		0.00	384.00	
05/06/20	0000006367	FLEET PUMP & SVC GROUP	2000273	202001350	145322		0.00	15.55	
06/18/20	0000005735	OPTIMUM CONTROLS CORPORATION	1702119				(1,200.00)	0.00	
07/27/20			*2001094				(8,395.00)	0.00	
08/06/20	0000001574	MARSHALL ALARM SYS., INC.		202003369	6165		0.00	126.00	
08/17/20	0000002456	ALL MAKES PUMP & MOTOR	*2001170				8,395.00	0.00	
09/09/20	0000002622	HD SUPPLY FACILITIES	*2001335				2,370.25	0.00	
09/09/20	0000002622	MAINTENANCE LTD							
09/09/20	0000002622	HD SUPPLY FACILITIES	2001309				(2,370.25)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				28,091.43			
		<i>MAINTENANCE LTD</i>							
09/09/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001309				2,370.25	0.00	
09/10/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001344				78.14	0.00	
09/14/20	0000002456	ALL MAKES PUMP & MOTOR	2001325				(8,395.00)	0.00	
09/14/20	0000002456	ALL MAKES PUMP & MOTOR	2001325				8,395.00	0.00	
09/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341				(78.14)	0.00	
09/14/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341				78.14	0.00	
09/22/20	0000010761	SID TOOL CO.	*2001462				26.79	0.00	
09/25/20	0000001396	GRAINGER - YS ACCT # 838241255	*2001501				160.65	0.00	
09/25/20	0000010761	SID TOOL CO.	2001470				(26.79)	0.00	
09/25/20	0000010761	SID TOOL CO.	2001470				26.79	0.00	
10/02/20	0000001396	GRAINGER - YS ACCT # 838241255	2001498				(160.65)	0.00	
10/02/20	0000001396	GRAINGER - YS ACCT # 838241255	2001498				160.65	0.00	
10/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001309	202004199	146523		(2,370.25)	0.00	
10/06/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001309	202004199	146523		0.00	2,384.17	
10/06/20	0000013334	IEH AUTO PARTS HOLDING LLC	*2001591				21.96	0.00	
10/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001590				(21.96)	0.00	
10/08/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001590				21.96	0.00	
10/14/20	0000012404	MICHAEL DUBOVSKY		202004382	146608		0.00	594.50	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341	202004606	6480		(78.14)	0.00	
10/27/20	0000001396	GRAINGER - YS ACCT # 838241255	2001341	202004606	6480		0.00	78.14	
12/02/20	0000001396	GRAINGER - YS ACCT # 838241255	2001498	202005164	6611		(160.65)	0.00	
12/02/20	0000001396	GRAINGER - YS ACCT # 838241255	2001498	202005164	6611		0.00	160.65	
12/07/20	0000002456	ALL MAKES PUMP & MOTOR	*2002038				2,870.00	0.00	
12/09/20	0000013542	GENTECH LTD.		202005430	6694		0.00	2,267.67	
12/14/20	0000002456	ALL MAKES PUMP & MOTOR	2002049				(2,870.00)	0.00	
12/14/20	0000002456	ALL MAKES PUMP & MOTOR	2002049				2,870.00	0.00	
12/31/20	0000002456	ALL MAKES PUMP & MOTOR	2001325	202005843	6771		(8,395.00)	0.00	
12/31/20	0000002456	ALL MAKES PUMP & MOTOR	2001325	202005843	6771		0.00	8,395.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001590	202006079	147336		(21.96)	0.00	
12/31/20	0000013334	IEH AUTO PARTS HOLDING LLC	2001590	202006079	147336		0.00	21.96	
12/31/20	0000002456	ALL MAKES PUMP & MOTOR	2002049	202006178	6876		(2,870.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				28,091.43			
12/31/20	0000002456	ALL MAKES PUMP & MOTOR	2002049	202006178	6876		0.00	2,870.00	
02/23/21		WORLD MANAGEMENT JEFF PK PS FUEL TANK	25991				0.00	10,767.70	
Total Item 0462		MAINT&REPAIR				28,091.43	26.79	28,065.34	(0.70)
YS.8130.0463		FEES				1,535.00			
12/26/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1903623				1,160.00	0.00	
12/31/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1903623				(1,160.00)	0.00	
01/02/20		YEAR END REQUISITION CARRY OVER					(8,465.00)	0.00	
01/23/20	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		20200054	144598		0.00	1,160.00	
02/03/20	0000012858	DIG SAFELY NY INC.	*2000541				500.00	0.00	
02/04/20	0000012858	DIG SAFELY NY INC.	2000542				(500.00)	0.00	
02/04/20	0000012858	DIG SAFELY NY INC.	2000542				500.00	0.00	
05/13/20	0000012858	DIG SAFELY NY INC.	2000542	202001780	5761		(7.00)	0.00	
05/13/20	0000012858	DIG SAFELY NY INC.	2000542	202001780	5761		0.00	7.00	
08/06/20	0000012858	DIG SAFELY NY INC.	2000542	202003394	6176		(17.00)	0.00	
08/06/20	0000012858	DIG SAFELY NY INC.	2000542	202003394	6176		0.00	17.00	
09/29/20	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	*2001514				8,000.00	0.00	
10/06/20	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2001515				(8,000.00)	0.00	
10/06/20	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2001515				8,000.00	0.00	
10/28/20	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2001515	202004686	146731		(8,000.00)	0.00	
10/28/20	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	2001515	202004686	146731		0.00	8,000.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542				(446.00)	0.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006543	7000		(25.00)	0.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006543	7000		0.00	25.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006637	7032		(5.00)	0.00	
12/31/20	0000012858	DIG SAFELY NY INC.	2000542	202006637	7032		0.00	5.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							786.00
Total Item 0463		PROPANE FUEL				1,535.00	(8,465.00)	9,214.00	786.00
YS.8130.0467		INSURANCE				92,500.00			
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000155	5255		0.00	90,000.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000156	5256		0.00	38,629.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000157	5257		0.00	921.00	
02/06/20	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		202000158	5258		0.00	6,000.00	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	(6,000.00)	
05/07/20		CORRECT GALLAGHER INS V#202000155	25736				0.00	(37,050.00)	
Total Item 0467		INSURANCE				92,500.00	0.00	92,500.00	0.00
YS.8130.0470		GASOLINE				13,159.85			
01/31/20		1/20 GAS USED: DEPTS - SITES 1&3	25624				0.00	834.90	
02/28/20		2/20 GAS USED SITES 1 & 3	25680				0.00	864.73	
03/31/20		3/20 GAS USED: DEPTS - SITES 1&3	25703				0.00	675.12	
04/30/20		4/20 GAS USED SITES 1 & 3	25732				0.00	421.51	
05/29/20		5/20 GAS USED: DEPTS - SITES 1&3	25759				0.00	475.70	
06/30/20		6/20 GAS USED: DEPTS - SITES 1&3	25786				0.00	600.05	
07/31/20		7/20 GAS USED: DEPTS - SITES 1&3	25806				0.00	980.73	
08/31/20		8/20 GAS USED: DEPTS - SITES 1&3	25826				0.00	1,145.79	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25849				0.00	604.63	
09/30/20		REVERSAL OF JE# 25849 - 9/20 GAS USED: DEPTS - SITES 1&3 (AS	25863				0.00	(604.63)	
09/30/20		9/20 GAS USED: DEPTS - SITES 1&3	25864				0.00	604.63	
10/30/20		10/20 GAS USED: DEPTS - SITES 1&3	25880				0.00	680.29	
11/30/20		11/20 GAS USED: DEPTS - SITES 1&3	25902				0.00	597.29	
12/31/20		12/20 GAS USED: DEPTS - SITES 1&3	25922				0.00	986.76	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0470.0001		DIESEL FUEL..				5,000.00			
01/31/20		1/20 DIESEL SITES 2 & 5	25625				0.00	311.84	
02/28/20		2/20 DIESEL USED SITES 2 & 5	25681				0.00	101.19	
03/31/20		3/20 DIESEL SITES 2 & 5	25704				0.00	103.89	
04/30/20		4/20 DIESEL SITES 2 & 5	25733				0.00	130.54	
05/29/20		5/20 DIESEL SITES 2 & 5	25760				0.00	115.29	
06/30/20		6/20 DIESEL SITES 2 & 5	25787				0.00	116.44	
07/31/20		7/20 DIESEL SITES 2 & 5	25807				0.00	108.30	
08/31/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25828				0.00	(195.45)	
08/31/20		REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL	25829				0.00	195.45	
08/31/20		8/20 DIESEL SITES 2 & 5	25831				0.00	195.45	
09/01/20		8/20 DIESEL SITES 2 & 5	25827				0.00	195.45	
09/01/20		REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5	25830				0.00	(195.45)	
09/30/20		9/20 DIESEL SITES 2 & 5	25850				0.00	58.39	
10/31/20		10/20 DIESEL SITES 2 & 5	25881				0.00	102.43	
11/30/20		11/20 DIESEL SITES 2 & 5	25903				0.00	113.18	
12/31/20		12/20 DIESEL SITES 2 & 5	25923				0.00	177.73	
Total Item 0470		GAS & OIL				18,159.85	0.00	10,502.17	3,365.33
YS.8130.0490		PROF SERVICES				501,316.00			
07/03/19	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	1901992				955.00	0.00	
02/05/20	0000014152	T&B ENGINEERING P.C.	*2000569				14,300.00	0.00	
02/05/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	*2000570				119,900.00	0.00	
02/05/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	*2000571				363,616.00	0.00	
02/12/20	0000014152	T&B ENGINEERING P.C.	2000580				(14,300.00)	0.00	
02/12/20	0000014152	T&B ENGINEERING P.C.	2000580				14,300.00	0.00	
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581				(119,900.00)	0.00	
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581				119,900.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0490		PROF SERVICES				501,316.00			
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582				(363,616.00)	0.00	
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582				363,616.00	0.00	
04/24/20	0000014152	T&B ENGINEERING P.C.	2000580				(2,037.75)	0.00	
05/08/20	0000014152	T&B ENGINEERING P.C.		202001588	5705		0.00	2,037.75	
05/13/20	0000014152	T&B ENGINEERING P.C.	2000580	202001791	5769		(2,252.25)	0.00	
05/13/20	0000014152	T&B ENGINEERING P.C.	2000580	202001791	5769		0.00	2,252.25	
05/26/20	0000014152	T&B ENGINEERING P.C.	2000580	202002118	5867		(3,289.00)	0.00	
05/26/20	0000014152	T&B ENGINEERING P.C.	2000580	202002118	5867		0.00	3,289.00	
06/02/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202002285	145657		(915.00)	0.00	
06/02/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202002285	145657		0.00	915.00	
06/18/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	1901992				(955.00)	0.00	
08/18/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202003582	146253		(44,125.00)	0.00	
08/18/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202003582	146253		0.00	44,125.00	
09/30/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202004067	146501		(28,130.00)	0.00	
09/30/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202004067	146501		0.00	28,130.00	
10/28/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202004708	146747		(26,225.00)	0.00	
10/28/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202004708	146747		0.00	26,225.00	
11/05/20	0000014152	T&B ENGINEERING P.C.	2000580	202004829	6572		(3,861.00)	0.00	
11/05/20	0000014152	T&B ENGINEERING P.C.	2000580	202004829	6572		0.00	3,861.00	
12/08/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202005356	147031		(5,245.00)	0.00	
12/08/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202005356	147031		0.00	5,245.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	202006086	147342		(9,205.80)	0.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	202006086	147342		0.00	9,205.80	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202006087	147342		(4,985.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0490		PROF SERVICES				501,316.00			
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202006087	147342		0.00	4,985.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202006521	147548		(260.00)	0.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202006521	147548		0.00	260.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202006576	147619		(975.00)	0.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581	202006576	147619		0.00	975.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	202006577	147619		(9,565.80)	0.00	
12/31/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	202006577	147619		0.00	9,565.80	
12/31/20	0000014152	T&B ENGINEERING P.C.	2000580	202006643	7035		(2,860.00)	0.00	
12/31/20	0000014152	T&B ENGINEERING P.C.	2000580	202006643	7035		0.00	2,860.00	
									3,500.00
YS.8130.0490.0001		PROF SERVICES.DEP				15,525.00			
12/13/18	0000006921	LYN STAAR ENGINEERING PC	1803622				12,525.00	0.00	
06/17/20	0000006921	LYN STAAR ENGINEERING PC	1803622	202002508	145726		(3,025.00)	0.00	
06/17/20	0000006921	LYN STAAR ENGINEERING PC	1803622	202002508	145726		0.00	3,025.00	
									3,000.00
Total Item 0490		PROFESSIONAL SERVICES				516,841.00	363,384.40	146,956.60	6,500.00
YS.8130.0496		COMPOST EXPENSES				0.00			
06/23/20	0000002043	WEST CTY DEPT OF HEALTH	1000897	1004151			0.00	(110.00)	
									110.00
Total Item 0496		TRANSFER TO YS				0.00	0.00	(110.00)	110.00
YS.8130.0498		TAX REFUNDS				573.15			
05/26/20	0000014263	CHABAD LUBAVITCH OF YORKTOWN, INC		202002175	145615		0.00	573.15	
									0.00
Total Item 0498		TAX REFUNDS				573.15	0.00	573.15	0.00
YS.8130.0810		MEDICAL INSURANCE				201,750.00			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0810		MEDICAL INSURANCE				201,750.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	13,308.70	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	21.22	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	13,308.70	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	21.22	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	13,308.70	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	13,308.70	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	13,308.70	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	13,308.70	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	13,308.70	
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	13,308.70	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	13,308.70	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	13,308.70	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	201.80	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	13,308.70	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	13,308.70	
Total Item 0810		FICA				201,750.00	0.00	159,948.64	41,801.36
YS.8130.0811		DENTAL INSURANCE				14,500.00			
02/06/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000088	144737		0.00	1,036.09	
02/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000403	144935		0.00	1,036.09	
03/25/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202000924	145162		0.00	1,036.09	
04/22/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001137	145238		0.00	1,036.09	
05/13/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202001795	145469		0.00	1,036.09	
06/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002338	145675		0.00	1,036.09	
07/08/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202002901	145968		0.00	517.96	
08/11/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003414	146184		0.00	1,036.09	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0811		DENTAL INSURANCE				14,500.00			
09/10/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202003824	146372		0.00	1,036.09	
10/26/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004549	146672		0.00	1,036.09	
11/19/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202004913	146843		0.00	1,036.09	
12/31/20	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		202005620	147116		0.00	1,036.09	
Total Item 0811		STATE RETIREMENT				14,500.00	0.00	11,914.95	2,585.05
YS.8130.0812		VISION INSURANCE				3,500.00			
02/06/20	0000001240	CSEA EMPLOYEE BENEFITS		202000085	5243		0.00	241.65	
02/24/20	0000001240	CSEA EMPLOYEE BENEFITS		202000329	5371		0.00	241.65	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000922	5534		0.00	241.65	
03/25/20	0000001240	CSEA EMPLOYEE BENEFITS		202000923	5535		0.00	241.65	
05/12/20	0000001240	CSEA EMPLOYEE BENEFITS		202001712	5708		0.00	241.65	
06/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202002337	5898		0.00	241.65	
07/08/20	0000001240	CSEA EMPLOYEE BENEFITS		202002948	6026		0.00	241.65	
08/11/20	0000001240	CSEA EMPLOYEE BENEFITS		202003413	6178		0.00	241.65	
09/10/20	0000001240	CSEA EMPLOYEE BENEFITS		202003823	6272		0.00	241.65	
10/26/20	0000001240	CSEA EMPLOYEE BENEFITS		202004548	6471		0.00	241.65	
11/19/20	0000001240	CSEA EMPLOYEE BENEFITS		202004912	6576		0.00	241.65	
12/31/20	0000001240	CSEA EMPLOYEE BENEFITS		202005619	6746		0.00	241.65	
Total Item 0812		SOCIAL SECURITY				3,500.00	0.00	2,899.80	600.20
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0108		MEDICAL LUMP SUM				2,250.00			
03/12/20		P/R OTHER GROSS PAY	21973				0.00	2,250.00	
Total Item 0108		LUMP SUM				2,250.00	0.00	2,250.00	0.00
YS.9000.0800		FICA/MEDICARE				69,750.00			

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				69,750.00			
01/16/20		P/R MEDICARE TAX EXPENSE	21969				0.00	296.93	
01/16/20		P/R F.I.C.A TAX EXPENSE	21969				0.00	1,269.59	
01/30/20		P/R MEDICARE TAX EXPENSE	21970				0.00	378.89	
01/30/20		P/R F.I.C.A TAX EXPENSE	21970				0.00	1,620.09	
02/13/20		P/R MEDICARE TAX EXPENSE	21971				0.00	404.89	
02/13/20		P/R F.I.C.A TAX EXPENSE	21971				0.00	1,731.25	
02/27/20		P/R MEDICARE TAX EXPENSE	21972				0.00	400.86	
02/27/20		P/R F.I.C.A TAX EXPENSE	21972				0.00	1,714.12	
03/12/20		P/R MEDICARE TAX EXPENSE	21973				0.00	446.07	
03/12/20		P/R F.I.C.A TAX EXPENSE	21973				0.00	1,907.35	
03/26/20		P/R MEDICARE TAX EXPENSE	21974				0.00	336.06	
03/26/20		P/R F.I.C.A TAX EXPENSE	21974				0.00	1,437.06	
04/09/20		P/R MEDICARE TAX EXPENSE	21975				0.00	473.11	
04/09/20		P/R F.I.C.A TAX EXPENSE	21975				0.00	2,022.95	
04/23/20		P/R MEDICARE TAX EXPENSE	21976				0.00	437.38	
04/23/20		P/R F.I.C.A TAX EXPENSE	21976				0.00	1,870.29	
05/07/20		P/R MEDICARE TAX EXPENSE	21977				0.00	386.09	
05/07/20		P/R F.I.C.A TAX EXPENSE	21977				0.00	1,650.97	
05/21/20		P/R MEDICARE TAX EXPENSE	21978				0.00	406.46	
05/21/20		P/R F.I.C.A TAX EXPENSE	21978				0.00	1,738.02	
06/04/20		P/R MEDICARE TAX EXPENSE	21979				0.00	406.31	
06/04/20		P/R F.I.C.A TAX EXPENSE	21979				0.00	1,737.39	
06/18/20		P/R MEDICARE TAX EXPENSE	21980				0.00	377.28	
06/18/20		P/R F.I.C.A TAX EXPENSE	21980				0.00	1,613.27	
07/02/20		P/R MEDICARE TAX EXPENSE	21981				0.00	397.52	
07/02/20		P/R F.I.C.A TAX EXPENSE	21981				0.00	1,699.76	
07/16/20		P/R MEDICARE TAX EXPENSE	21982				0.00	415.18	
07/16/20		P/R F.I.C.A TAX EXPENSE	21982				0.00	1,775.32	
07/30/20		P/R MEDICARE TAX EXPENSE	21983				0.00	400.12	
07/30/20		P/R F.I.C.A TAX EXPENSE	21983				0.00	1,710.89	
08/13/20		P/R MEDICARE TAX EXPENSE	21984				0.00	628.82	
08/13/20		P/R F.I.C.A TAX EXPENSE	21984				0.00	2,688.74	
08/27/20		P/R MEDICARE TAX EXPENSE	21985				0.00	421.20	
08/27/20		P/R F.I.C.A TAX EXPENSE	21985				0.00	1,801.03	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				69,750.00			
09/10/20		P/R MEDICARE TAX EXPENSE	21986				0.00	414.65	
09/10/20		P/R F.I.C.A TAX EXPENSE	21986				0.00	1,773.05	
09/24/20		P/R MEDICARE TAX EXPENSE	21987				0.00	400.88	
09/24/20		P/R F.I.C.A TAX EXPENSE	21987				0.00	1,714.20	
10/08/20		P/R MEDICARE TAX EXPENSE	21988				0.00	405.02	
10/08/20		P/R F.I.C.A TAX EXPENSE	21988				0.00	1,731.84	
10/22/20		P/R MEDICARE TAX EXPENSE	21989				0.00	384.57	
10/22/20		P/R F.I.C.A TAX EXPENSE	21989				0.00	1,644.41	
11/05/20		P/R MEDICARE TAX EXPENSE	21990				0.00	366.92	
11/05/20		P/R F.I.C.A TAX EXPENSE	21990				0.00	1,568.92	
11/19/20		P/R MEDICARE TAX EXPENSE	21991				0.00	406.11	
11/19/20		P/R F.I.C.A TAX EXPENSE	21991				0.00	1,736.53	
12/03/20		P/R MEDICARE TAX EXPENSE	21992				0.00	386.54	
12/03/20		P/R F.I.C.A TAX EXPENSE	21992				0.00	1,652.82	
12/17/20		P/R MEDICARE TAX EXPENSE	21993				0.00	371.52	
12/17/20		P/R F.I.C.A TAX EXPENSE	21993				0.00	1,588.67	
12/31/20		P/R MEDICARE TAX EXPENSE	21994				0.00	648.92	
12/31/20		P/R F.I.C.A TAX EXPENSE	21994				0.00	2,669.04	
									12,884.13
Total Item 0800		FICA/MEDICARE				69,750.00	0.00	56,865.87	12,884.13
YS.9000.0801		MTA TAX				3,750.00			
01/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21969				0.00	69.62	
01/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21970				0.00	88.85	
02/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21971				0.00	94.92	
02/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21972				0.00	93.99	
03/12/20		P/R EMPLOYER DEDUCTION EXPENSE	21973				0.00	104.60	
03/26/20		P/R EMPLOYER DEDUCTION EXPENSE	21974				0.00	78.81	
04/09/20		P/R EMPLOYER DEDUCTION EXPENSE	21975				0.00	110.93	
04/23/20		P/R EMPLOYER DEDUCTION EXPENSE	21976				0.00	102.57	
05/07/20		P/R EMPLOYER DEDUCTION EXPENSE	21977				0.00	90.54	
05/21/20		P/R EMPLOYER DEDUCTION EXPENSE	21978				0.00	95.31	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0801		MTA TAX				3,750.00			
06/04/20		P/R EMPLOYER DEDUCTION EXPENSE	21979				0.00	95.27	
06/18/20		P/R EMPLOYER DEDUCTION EXPENSE	21980				0.00	88.46	
07/02/20		P/R EMPLOYER DEDUCTION EXPENSE	21981				0.00	93.21	
07/16/20		P/R EMPLOYER DEDUCTION EXPENSE	21982				0.00	97.36	
07/30/20		P/R EMPLOYER DEDUCTION EXPENSE	21983				0.00	93.82	
08/13/20		P/R EMPLOYER DEDUCTION EXPENSE	21984				0.00	147.46	
08/27/20		P/R EMPLOYER DEDUCTION EXPENSE	21985				0.00	98.76	
09/10/20		P/R EMPLOYER DEDUCTION EXPENSE	21986				0.00	97.22	
09/24/20		P/R EMPLOYER DEDUCTION EXPENSE	21987				0.00	94.00	
10/08/20		P/R EMPLOYER DEDUCTION EXPENSE	21988				0.00	94.98	
10/22/20		P/R EMPLOYER DEDUCTION EXPENSE	21989				0.00	90.18	
11/05/20		P/R EMPLOYER DEDUCTION EXPENSE	21990				0.00	86.04	
11/19/20		P/R EMPLOYER DEDUCTION EXPENSE	21991				0.00	95.23	
12/03/20		P/R EMPLOYER DEDUCTION EXPENSE	21992				0.00	90.63	
12/17/20		P/R EMPLOYER DEDUCTION EXPENSE	21993				0.00	87.11	
12/31/20		P/R EMPLOYER DEDUCTION EXPENSE	21994				0.00	152.14	
Total Item 0801		MTA TAX				3,750.00	0.00	2,532.01	1,217.99
YS.9000.0810		RETIREE MEDICAL				36,000.00			
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000136	144762		0.00	1,989.50	
02/06/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000137	144762		0.00	13.26	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000409	144955		0.00	1,989.50	
02/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000410	144955		0.00	13.26	
03/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202000925	145170		0.00	1,989.50	
04/22/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001151	145245		0.00	1,989.50	
05/13/20	0000009656	STATE OF NY DEPT CIVIL SVC		202001830	145495		0.00	1,989.50	
06/10/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002343	145682		0.00	1,989.50	
07/07/20	0000010137	NEHMZOW		202002867	145934		0.00	1,735.20	
07/07/20	0000013310	CHADWICK		202002884	145951		0.00	867.60	
07/08/20	0000009656	STATE OF NY DEPT CIVIL SVC		202002919	145980		0.00	1,989.50	

TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0810		RETIREE MEDICAL				36,000.00			
08/11/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003423	146188		0.00	1,989.50	
09/21/20	0000009656	STATE OF NY DEPT CIVIL SVC		202003957	146436		0.00	1,989.50	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004571	146686		0.00	1,989.50	
10/26/20	0000009656	STATE OF NY DEPT CIVIL SVC		202004572	146686		0.00	126.12	
11/25/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005070	146886		0.00	1,989.50	
12/31/20		REVERSED - 2020 MED RETIREE - ALLOCATION JE25970 (RE-ENTERED	25971				0.00	(175.38)	
12/31/20		REVERSAL OF JE# 25971 - 2020 MED RETIREE - ALLOCATION JE2597	25972				0.00	175.38	
12/31/20		2020 MED RETIREE - ALLOCATION (REPLACED JE#25971)	25973				0.00	175.38	
12/31/20	0000009656	STATE OF NY DEPT CIVIL SVC		202005653	147125		0.00	1,989.50	
12/31/20	0000010137	NEHMZOW		202005756	147211		0.00	1,735.20	
12/31/20	0000013310	CHADWICK		202005774	147229		0.00	867.60	
Total Item 0810	FICA					36,000.00	0.00	29,407.62	6,592.38
YS.9000.0811		STATE RETIREMENT				187,000.00			
12/14/20	0000002443	NYS EMPLOYEES RETIREMENT		202006000	4735		0.00	125,534.00	
12/31/20		AJE#2 - 2020 AUDITORS AJE YS FUND	26069				0.00	2,274.00	
Total Item 0811	STATE RETIREMENT					187,000.00	0.00	127,808.00	59,192.00
YS.9000.0813		WORKERS COMPENSATION				9,750.00			
02/06/20	0000007997	PMA MANAGAMENT CORP		202000129	144756		0.00	265.63	
02/10/20		V#202000158 GALLAGHER EXCESS WORK COMP	25654				0.00	6,000.00	
03/25/20	0000004851	NYS WORKERS COMPENSATION BOARD		202000941	145167		0.00	429.78	
04/09/20	0000007997	PMA MANAGAMENT CORP		202001036	145200		0.00	265.63	
06/10/20	0000007997	PMA MANAGAMENT CORP		202002328	145680		0.00	265.63	
07/01/20	0000004851	NYS WORKERS COMPENSATION BOARD		202002733	145852		0.00	407.33	
10/06/20	0000004851	NYS WORKERS COMPENSATION BOARD		202004221	146525		0.00	506.55	
11/16/20	0000007997	PMA MANAGAMENT CORP		202004897	146832		0.00	265.63	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0813		WORKERS COMPENSATION				9,750.00			
12/31/20	0000004851	NYS WORKERS COMPENSATION BOARD		202006062	147321		0.00	568.61	
Total Item 0813		PBA WELFARE CONTRIBUTION				9,750.00	0.00	8,974.79	775.21
YS.9000.0815		EMPLOYEE ASSIST PRGRM				500.00			
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				500.00	0.00	0.00	500.00
Dept 9700		DEBT SERVICES							
YS.9700.0490		PROF SERVICES				21,500.00			
08/14/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202003697	4674		0.00	19,750.00	
08/14/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202003698	4675		0.00	1,705.81	
Total Item 0490		PROFESSIONAL SERVICES				21,500.00	0.00	21,455.81	44.19
Dept 9710		SERIAL BONDS							
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..				43,000.00			
05/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202002244	4630		0.00	43,000.00	
YS.9710.0610.0007		2007D BOND PRINCIPAL..				380,000.00			
03/02/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202001081	4598		0.00	380,000.00	
Total Item 0610		PRINCIPAL				423,000.00	0.00	423,000.00	0.00
YS.9710.0710.0004		2004B EFC BOND INTEREST..				11,700.00			
05/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202002244	4630		0.00	4,789.80	
11/02/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202005223	4712		0.00	6,907.67	
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..				133,705.00			2.53

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Fund YS		YORKTOWN SEWER							
Dept 9710		SERIAL BONDS							
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..				133,705.00			
03/02/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202001081	4598		0.00	64,358.06	
09/01/20	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		202004135	4684		0.00	69,343.77	
Total Item 0710		INTEREST				<u>145,405.00</u>	<u>0.00</u>	<u>145,399.30</u>	<u>3.17</u>
Dept 9730		BOND ANTICIPATION NOTES							
Grand Total						<u>61,365,577.78</u>	<u>1,201,980.46</u>	<u>212,031,572.53</u>	<u>(151,867,975.21)</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.